

BENDENA STATE BANK

933 FRIENDSHIP ROAD • P.O. BOX 147
(785) 988-4453 • BENDENA, KANSAS 66008-0147

BANKING HOURS:
Mon.-Thur. 8:00 a.m. - 4:00 p.m.
Fri. 8:00 a.m. - 6:00 p.m.
Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
785-442-3223 • HIGHLAND, KS 66035-0425

02

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CITY OF HIGHLAND
LAW ENFORCEMENT DIVERSION FUND
P O BOX 387
HIGHLAND, KS 66035

23 583 3 REG

01-JAN-15 THRU 31-JAN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

8,908.02

1

100.00

1

4,820.00

4,188.02

DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1-26	100.00				

CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1101	1-22	4,820.00						

BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-22	4,088.02	1-26	4,188.02		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	PREVIOUS YEAR TOTAL
Total overdraft fees	\$0.00	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00	\$0.00

Average balance \$7,372.53
Number of days 31

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P O BOX 387
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23 583 3 REG

01-FEB-15 THRU 28-FEB-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,188.02 1 300.00 1 325.00 4,163.02

DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
2-26	300.00				

CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1102	2-24	325.00						

BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-24	3,863.02	2-26	4,163.02		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$4,162.12
Number of days 28

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CITY OF HIGHLAND
LAW ENFORCEMENT DIVERSION FUND
P O BOX 387
HIGHLAND, KS 66035

23 583 3 REG

01-MAR-15 THRU 31-MAR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,163.02

0

0.00

0

0.00

4,163.02

-- BALANCES --					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-31	4,163.02				
		TOTAL FOR THIS PERIOD		TOTAL YEAR-TO-DATE	
Total overdraft fees		\$0.00		\$0.00	
Total returned item fees		\$0.00		\$0.00	
Average balance		\$4,163.02			
Number of days		31			

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CITY OF HIGHLAND
LAW ENFORCEMENT DIVERSION FUND
P O BOX 387
HIGHLAND, KS 66035

23 583 3 REG

01-APR-15 THRU 30-APR-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
4,163.02	2	600.00	0	0.00	4,763.02

-- DEPOSITS --					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
4-01	200.00 ✓	4-28	400.00 ✓		
-- BALANCES --					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-01	4,363.02	4-28	4,763.02		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$4,403.02	
Number of days	30	

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LAW ENFORCEMENT DIVERSION FUND
P O BOX 387
HIGHLAND, KS 66035

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01-MAY-15 THRU 31-MAY-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,763.02

1

500.00

0

0.00

5,263.02

-- DEPOSITS --

DATE
5-29

AMOUNT
500.00

DATE

AMOUNT

DATE

AMOUNT

-- BALANCES --

DATE
5-29

BALANCE
5,263.02

DATE

BALANCE

DATE

BALANCE

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$4,811.40

Number of days

31

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CITY OF HIGHLAND
LAW ENFORCEMENT DIVERSION FUND
P O BOX 387
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23 583 3 REG

01-JUN-15 THRU 30-JUN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

5,263.02

0

0.00

1

749.00

4,514.02

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1103	6-19	749.00						

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-19	4,514.02				

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$4,963.42

Number of days

30

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LAW ENFORCEMENT DIVERSION FUND
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01-JUL-15 THRU 31-JUL-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,514.02

1

100.00

0

0.00

4,614.02

-- DEPOSITS

DATE
7-02

AMOUNT
100.00

DATE

AMOUNT

DATE

AMOUNT

-- BALANCES

DATE
7-02

BALANCE
4,614.02

DATE

BALANCE

DATE

BALANCE

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$4,610.79

Number of days

31

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23 583 3 REG

01-AUG-15 THRU 31-AUG-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,614.02

0

0.00

0

0.00

4,614.02

-- BALANCES

DATE BALANCE
8-31 4,614.02

DATE BALANCE

DATE BALANCE

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance
Number of days

\$4,614.02
31

Contact us to sign up for Bill Pay

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LAW ENFORCEMENT DIVERSION FUND
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01-SEP-15 THRU 30-SEP-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

4,614.02

1

, 400.00

0

0.00

5,014.02

-- DEPOSITS --

DATE
9-29

AMOUNT /
400.00

DATE

AMOUNT

DATE

AMOUNT

-- BALANCES --

DATE
9-29

BALANCE
5,014.02

DATE

BALANCE

DATE

BALANCE

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$4,640.68

Number of days

30

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01-OCT-15 THRU 31-OCT-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

5,014.02

1

200.00

0

0.00

5,214.02

-- DEPOSITS

DATE
10-27

AMOUNT
200.00

DATE

AMOUNT

DATE

AMOUNT

-- BALANCES

DATE
10-27

BALANCE
5,214.02

DATE

BALANCE

DATE

BALANCE

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$5,046.27

Number of days

31

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P O BOX 387
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23 583 3 REG

01-NOV-15 THRU 30-NOV-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

5,214.02

1

300.00

0

0.00

5,514.02

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11-25	300.00				

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-25	5,514.02				

TOTAL FOR THIS PERIOD

TOTAL YEAR-TO-DATE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance

\$5,274.02

Number of days

30

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01-DEC-15 THRU 31-DEC-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
5,514.02	1	100.00	0	0.00	5,614.02

-- DEPOSITS --					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12-29	100.00				

-- BALANCES --					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-29	5,614.02				

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$5,523.69	
Number of days	31	