

BENDENA STATE BANK

933 FRIENDSHIP ROAD • PO. 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 • PO. BOX 425
785-442-3223 • HIGHLAND, KS 66035-0425

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CITY OF HIGHLAND
PD INSPECTION ACCT
P O BOX 387
HIGHLAND, KS 66035

24 068 0 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

1,376.13

0

0.00

0

0.00

1,376.13

--- BALANCES ---

DATE
1-31

BALANCE
1,376.13

DATE

BALANCE

DATE

BALANCE

	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	\$1,376.13		
Number of days	31		

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01

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01-FEB-15 THRU 28-FEB-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	CHECKS AND OTHER DEBITS NO.	BALANCE THIS STATEMENT
1,376.13	1	80.00	1,456.13

-- DEPOSITS --			
DATE	AMOUNT	DATE	AMOUNT
2-25	80.00		
-- BALANCES --			
DATE	BALANCE	DATE	BALANCE
2-25	1,456.13		

	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	\$1,387.55	
Number of days	28	

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P O BOX 387
HIGHLAND, KS 66035

24 068 0 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

1,456.13

0

0.00

0

0.00

1,456.13

-- BALANCES

DATE
3-31

BALANCE
1,456.13

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

\$1,456.13

Number of days

31

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CITY OF HIGHLAND
PD INSPECTION ACCT
P O BOX 387
HIGHLAND, KS 66035

24 068 0 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

1,456.13

0

0.00

0

0.00

1,456.13

-- BALANCES --

DATE
4-30

BALANCE
1,456.13

DATE

BALANCE

DATE

BALANCE

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance
Number of days

\$1,456.13
30

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CITY OF HIGHLAND
PD INSPECTION ACCT
P O BOX 387
HIGHLAND, KS 66035

02✓

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24 068 0 REG

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

1,456.13

2

200.00

0

0.00

1,656.13

-- DEPOSITS --

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
5-12	180.00 ✓	5-21	20.00 ✓		

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-12	1,636.13	5-21	1,656.13		

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

\$1,579.35

Number of days

31

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CITY OF HIGHLAND
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01✓

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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
1,656.13	1	20.00	0	0.00	1,676.13

-- DEPOSITS --					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
6-08	20.00✓				

-- BALANCES --					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-08	1,676.13				

	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	\$1,671.46	
Number of days	30	

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CITY OF HIGHLAND
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HIGHLAND, KS 66035

03 ✓

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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
1,676.13	3	50.00	0	0.00	1,726.13

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
7-08	10.00 ✓	7-08	20.00 ✓	7-15	20.00 ✓

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-08	1,706.13	7-15	1,726.13		

	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 \$1,710.32
Number of days 31

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CITY OF HIGHLAND
PD INSPECTION ACCT
P O BOX 387
HIGHLAND, KS 66035

02✓

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24 068 0 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

1,726.13

2

40.00

0

0.00

1,766.13

-- DEPOSITS --

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
8-04	20.00 ✓	8-17	20.00 ✓		

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-04	1,746.13	8-17	1,766.13		

	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

\$1,753.87
31

Contact us to sign up for Bill Pay

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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

1,766.13

3

60.00

0

0.00

1,826.13

-- DEPOSITS --

DATE
9-09

AMOUNT
20.00 ✓

DATE
9-24

AMOUNT
20.00 ✓

DATE
9-30

AMOUNT
20.00 ✓

-- BALANCES --

DATE
9-09

BALANCE
1,786.13

DATE
9-24

BALANCE
1,806.13

DATE
9-30

BALANCE
1,826.13

	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

\$1,786.13

Number of days

30

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01

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CITY OF HIGHLAND
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HIGHLAND, KS 66035

24 068 0 REG

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
1,826.13	1	20.00	0	0.00	1,846.13

DEPOSITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10-29	20.00 ✓				
BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-29	1,846.13				

	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	\$1,828.06	
Number of days	31	

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CITY OF HIGHLAND
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02

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24 068 0 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

1,846.13

2

40.00

0

0.00

1,886.13

-- DEPOSITS

DATE
11-18

AMOUNT
20.00 ✓

DATE
11-18

AMOUNT
20.00 ✓

DATE

AMOUNT

-- BALANCES

DATE
11-18

BALANCE
1,886.13

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

\$1,863.46

Number of days

30

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24 068 0 REG

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

1,886.13 0 0.00 1 1,820.13 66.00

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
1120	12-31	1,820.13						

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	66.00				

	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 \$1,827.41
Number of days 31

CIF INQUIRY		(30-DEC-15 CUR)	
General	Input	Spec Keys	
Account 24 068 0 CITY HIGHLAND			
Tab 1	Tab 2	CAA	Totals Stop NSF FeeHst ACH AutoTrx Data Image User-defined
CITY OF HIGHLAND		Acct	24 068 0 Phone 1
PD INSPECTION ACCT		CIF#	48-6025816 Birth
P O BOX 387		Status A	Type 4 Opened 8-07-2009
HIGHLAND, KS 66035		Cycle 31	G/L 1 Last trx 11-18-2015
			Last dep 11-18-2015
Memo 1,886.13 ✓		Int class REG	Int Rate 0.0000 ATM.
		OD limit 0	Payoff
Current bal 1,886.13		Curr OD began	Limit
1 day float			Available
2-5 float			OD prot
Hold			
AVAILABLE 1,886.13			
PD INSPECTION ACCT			
Ok	Cancel	Help	Notepad MemoPost History Mnt Log Stmt

User 15: jtyler

o/s

ck # 1119 12-28-15 Ks Highway Patrol \$66.00

\$ 1,886.13

o/s - 66.00

1,820.13

Transfer funds to Gen Checking 100335

12-31-15