



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 1
 Statements Dates
 04/01/2021 - 04/30/2021

Account Number:
 4655346

Images:
 0

***ZERO CHECKS* E0**

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CHAUTAUQUA CHARTER SCHOOL INC
301 N COVE BLVD
PANAMA CITY FL 32401

**VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
 TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS**

Checking Account Summary

PREVIOUS BALANCE	383,748.43	AVERAGE BALANCE	
+ 0 CREDITS	.00		383,361.50
- 1 DEBITS	968.11	YTD INTEREST PAID	
- SERVICE CHARGES	.00		56.95
+ INTEREST PAID	9.45		
ENDING BALANCE	382,789.77		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/30	9.45	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/19	968.11	TRNSFR DEBIT CLPAYMENT			
					TRANSFER TO LOANS 00000004647079

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	383,748.43	04/19	382,780.32	04/30	382,789.77



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Hancock Bank - OPR

CLS

Chautauqua Learn & Serve - Operating - OPR

Account: 5346

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2021	EFT		Deposit	Interest Earned		16.32		383,748.43	Cleared
4/19/2021	EFT		Transfer to Loans 4647079				968.11	382,780.32	Cleared
4/30/2021	EFT		Deposit	Interest Earned		9.45		382,789.77	Cleared