



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



Page: 1 of 1
 Statements Dates
 04/01/2022 - 04/30/2022

Account Number:
 4655346

Images:
 0

***ZERO CHECKS* E0**

1 000000 001
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	372,625.22	AVERAGE BALANCE	
+ 1 CREDITS	11,304.00		374,609.41
- 4 DEBITS	5,375.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		36.92
+ INTEREST PAID	9.24		
ENDING BALANCE	378,562.70		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/18	11,304.00	INCOMING WIRE	04/29	9.24	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
04/14	2.00	ELEC FEE PEOPLEFIRSTINSUR 022104001634494PPD	04/18	968.11	TRNSFR DEBIT CLPAYMENT TRANSFER TO LOANS 00000004647079
04/14	4,385.65	WEBPAYMENT PEOPLEFIRSTINSUR 022104001634496WEB	04/18	20.00	WIRE TFR FEE

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
03/31	372,625.22	04/18	378,553.46		
04/14	368,237.57	04/29	378,562.70		



000000001

Hancock Bank - OPR

CLS

Chautauqua Learn & Serve - Operating - OPR

Account: 5346

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2022	EFT		Deposit	Interest Earned		9.51		372,625.22	Cleared
4/14/2022	EFT	CLS-22-APR-INT.pdf	View	People First Ins			2.00	372,623.22	Cleared
4/14/2022	EFT	CLS-22-APR-INT.pdf	View	People First Ins			4,385.65	368,237.57	Cleared
4/18/2022	EFT		Deposit	Wire		11,304.00		379,541.57	Cleared
4/18/2022	EFT		Transfer to Loans 4647079				968.11	378,573.46	Cleared
4/18/2022	EFT		Wire Transfer Fee				20.00	378,553.46	Cleared
4/29/2022			Deposit	Interest Earned		9.24		378,562.70	Cleared