

11:55 AM

05/27/25

Town of Century (General Fund)
Reconciliation Summary
101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	4,594.22
Cleared Transactions	
Checks and Payments - 136 items	-189,015.70
Deposits and Credits - 66 items	200,619.69
Total Cleared Transactions	11,603.99
Cleared Balance	16,198.21
Register Balance as of 03/31/2025	16,198.21
Ending Balance	16,198.21

Town of Century (General Fund)

Reconciliation Detail

101-022 - United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,594.22
Cleared Transactions						
Checks and Payments - 136 items						
Transfer	03/04/2025	dm		X	-2,022.03	-2,022.03
Transfer	03/04/2025	dm		X	-1,835.77	-3,857.80
Transfer	03/04/2025	dm		X	-1,765.64	-5,623.44
Transfer	03/04/2025	dm		X	-1,738.20	-7,361.64
Transfer	03/04/2025	dm		X	-1,377.91	-8,739.55
Transfer	03/04/2025	dm		X	-1,298.33	-10,037.88
Transfer	03/04/2025	dm		X	-1,084.84	-11,122.72
Transfer	03/04/2025	dm		X	-1,053.09	-12,175.81
Transfer	03/04/2025	dm		X	-996.64	-13,172.45
Transfer	03/04/2025	dm		X	-961.77	-14,134.22
Transfer	03/04/2025	dm		X	-812.13	-14,946.35
Transfer	03/04/2025	dm		X	-730.89	-15,677.24
Transfer	03/04/2025	dm		X	-676.23	-16,353.47
Transfer	03/04/2025	dm		X	-488.57	-16,842.04
Transfer	03/04/2025	dm		X	-476.42	-17,318.46
Transfer	03/04/2025	dm		X	-455.41	-17,773.87
Transfer	03/04/2025	dm		X	-276.16	-18,050.03
Transfer	03/04/2025	dm		X	-177.10	-18,227.13
Transfer	03/04/2025	dm		X	-170.87	-18,398.00
Transfer	03/04/2025	dm		X	-161.40	-18,559.40
Transfer	03/04/2025	dm		X	-150.00	-18,709.40
Transfer	03/04/2025	dm		X	-25.00	-18,734.40
Transfer	03/06/2025	dm		X	-1,696.46	-20,430.86
Transfer	03/06/2025	dm		X	-1,041.23	-21,472.09
Transfer	03/06/2025	dm		X	-967.50	-22,439.59
Transfer	03/06/2025	dm		X	-938.52	-23,378.11
Transfer	03/06/2025	dm		X	-579.56	-23,957.67
Transfer	03/06/2025	dm		X	-426.68	-24,384.35
Transfer	03/06/2025	dm		X	-364.26	-24,748.61
Transfer	03/06/2025	dm		X	-244.18	-24,992.79
Transfer	03/06/2025	dm		X	-27.44	-25,020.23
Transfer	03/06/2025	dm		X	-25.00	-25,045.23
Transfer	03/07/2025	dm		X	-800.84	-25,846.07
Transfer	03/07/2025	dm		X	-518.49	-26,364.56
Transfer	03/07/2025	dm		X	-452.64	-26,817.20
Transfer	03/07/2025	dm		X	-263.21	-27,080.41
Transfer	03/07/2025	dm		X	-225.48	-27,305.89
Transfer	03/07/2025	dm		X	-67.34	-27,373.23
Transfer	03/12/2025	dm		X	-2,556.45	-29,929.68
Transfer	03/12/2025	dm		X	-1,314.46	-31,244.14
Transfer	03/12/2025	dm		X	-1,118.36	-32,362.50
Transfer	03/12/2025	dm		X	-754.65	-33,117.15
Transfer	03/12/2025	dm		X	-497.10	-33,614.25
Transfer	03/12/2025	dm		X	-462.04	-34,076.29
Transfer	03/12/2025	dm		X	-399.52	-34,475.81
Transfer	03/12/2025	dm		X	-317.65	-34,793.46
Transfer	03/12/2025	dm		X	-200.00	-34,993.46
Transfer	03/12/2025	dm		X	-198.31	-35,191.77
Transfer	03/12/2025	dm		X	-177.10	-35,368.87
Transfer	03/12/2025	dm		X	-175.00	-35,543.87
Transfer	03/12/2025	dm		X	-163.07	-35,706.94
Transfer	03/12/2025	dm		X	-148.54	-35,855.48
Transfer	03/12/2025	dm		X	-118.86	-35,974.34
Transfer	03/12/2025	dm		X	-91.59	-36,065.93
Transfer	03/12/2025	dm		X	-71.63	-36,137.56
Transfer	03/12/2025	dm		X	-63.55	-36,201.11
Transfer	03/12/2025	dm		X	-33.67	-36,234.78
Transfer	03/12/2025	dm		X	-33.67	-36,268.45
Transfer	03/12/2025	dm		X	-27.44	-36,295.89
Transfer	03/12/2025	dm		X	-19.01	-36,314.90
Transfer	03/12/2025	dm		X	-10.00	-36,324.90
Transfer	03/13/2025	dm		X	-709.39	-37,034.29
Transfer	03/13/2025	dm		X	-305.22	-37,339.51
Transfer	03/13/2025	dm		X	-191.60	-37,531.11
Transfer	03/13/2025	dm		X	-88.50	-37,619.61

11:55 AM

05/27/25

Town of Century (General Fund)

Reconciliation Detail

101-022 - United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/13/2025	dm		X	-33.67	-37,653.28
Transfer	03/14/2025	dm		X	-375.17	-38,028.45
Transfer	03/14/2025	dm		X	-257.34	-38,285.79
Transfer	03/14/2025	dm		X	-245.87	-38,531.66
Transfer	03/14/2025	dm		X	-87.93	-38,619.59
Transfer	03/14/2025	dm		X	-44.79	-38,664.38
Transfer	03/14/2025	dm		X	-16.20	-38,680.58
Transfer	03/17/2025	dm		X	-1,129.93	-39,810.51
Transfer	03/17/2025	dm		X	-523.82	-40,334.33
Transfer	03/17/2025	dm		X	-354.20	-40,688.53
Transfer	03/17/2025	dm		X	-183.73	-40,872.26
Transfer	03/17/2025	dm		X	-82.32	-40,954.58
Transfer	03/20/2025	dm		X	-3,240.67	-44,195.25
Transfer	03/20/2025	dm		X	-2,301.18	-46,496.43
Transfer	03/20/2025	dm		X	-2,152.22	-48,648.65
Transfer	03/20/2025	dm		X	-1,600.00	-50,248.65
Transfer	03/20/2025	dm		X	-1,340.28	-51,588.93
Transfer	03/20/2025	dm		X	-1,131.90	-52,720.83
Transfer	03/20/2025	dm		X	-1,117.48	-53,838.31
Transfer	03/20/2025	dm		X	-1,096.48	-54,934.79
Transfer	03/20/2025	dm		X	-850.99	-55,785.78
Transfer	03/20/2025	dm		X	-793.45	-56,579.23
Transfer	03/20/2025	dm		X	-679.90	-57,259.13
Transfer	03/20/2025	dm		X	-634.83	-57,893.96
Transfer	03/20/2025	dm		X	-582.14	-58,476.10
Transfer	03/20/2025	dm		X	-260.98	-58,737.08
Transfer	03/20/2025	dm		X	-253.19	-58,990.27
Transfer	03/20/2025	dm		X	-163.90	-59,154.17
Transfer	03/20/2025	dm		X	-150.41	-59,304.58
Transfer	03/20/2025	dm		X	-143.43	-59,448.01
Transfer	03/20/2025	dm		X	-137.96	-59,585.97
Transfer	03/20/2025	dm		X	-137.87	-59,723.84
Transfer	03/20/2025	dm		X	-61.11	-59,784.95
Transfer	03/20/2025	dm		X	-50.00	-59,834.95
Transfer	03/20/2025	dm		X	-25.00	-59,859.95
Transfer	03/21/2025	dm		X	-2,545.19	-62,405.14
Transfer	03/21/2025	dm		X	-2,114.89	-64,520.03
Transfer	03/21/2025	dm		X	-887.93	-65,407.96
Transfer	03/21/2025	dm		X	-446.23	-65,854.19
Transfer	03/21/2025	dm		X	-200.00	-66,054.19
Transfer	03/21/2025	dm		X	-168.81	-66,223.00
Transfer	03/27/2025	dm		X	-60,918.39	-127,141.39
Transfer	03/27/2025	dm		X	-35,906.57	-163,047.96
Transfer	03/27/2025	dm		X	-4,409.63	-167,457.59
Transfer	03/27/2025	dm		X	-3,459.49	-170,917.08
Transfer	03/27/2025	dm		X	-2,654.41	-173,571.49
Transfer	03/27/2025	dm		X	-2,278.66	-175,850.15
Transfer	03/27/2025	dm		X	-1,925.15	-177,775.30
Transfer	03/27/2025	dm		X	-1,416.66	-179,191.96
Transfer	03/27/2025	dm		X	-1,260.93	-180,452.89
Transfer	03/27/2025	dm		X	-1,258.31	-181,711.20
Transfer	03/27/2025	dm		X	-1,118.22	-182,829.42
Transfer	03/27/2025	dm		X	-924.39	-183,753.81
Transfer	03/27/2025	dm		X	-814.51	-184,568.32
Transfer	03/27/2025	dm		X	-742.07	-185,310.39
Transfer	03/27/2025	dm		X	-643.66	-185,954.05
Transfer	03/27/2025	dm		X	-517.92	-186,471.97
Transfer	03/27/2025	dm		X	-363.00	-186,834.97
Transfer	03/27/2025	dm		X	-348.37	-187,183.34
Transfer	03/27/2025	dm		X	-285.10	-187,468.44
Transfer	03/27/2025	dm		X	-265.65	-187,734.09
Transfer	03/27/2025	dm		X	-255.09	-187,989.18
Transfer	03/27/2025	dm		X	-231.22	-188,220.40
Transfer	03/27/2025	dm		X	-175.00	-188,395.40
Transfer	03/27/2025	dm		X	-133.08	-188,528.48
Transfer	03/27/2025	dm		X	-122.22	-188,650.70
Transfer	03/27/2025	dm		X	-100.00	-188,750.70
Transfer	03/27/2025	dm		X	-50.00	-188,800.70

Town of Century (General Fund)

Reconciliation Detail

101-022 - United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/27/2025	dm		X	-25.00	-188,825.70
Transfer	03/31/2025	dm		X	-180.00	-189,005.70
Transfer	03/31/2025	dm		X	-10.00	-189,015.70
Total Checks and Payments					-189,015.70	-189,015.70
Deposits and Credits - 66 items						
Transfer	03/03/2025			X	1,135.73	1,135.73
Transfer	03/03/2025			X	1,811.95	2,947.68
Transfer	03/03/2025			X	2,871.63	5,819.31
Transfer	03/03/2025			X	2,970.25	8,789.56
Transfer	03/03/2025			X	3,624.16	12,413.72
Transfer	03/04/2025			X	357.59	12,771.31
Transfer	03/04/2025			X	851.72	13,623.03
Transfer	03/04/2025			X	2,605.66	16,228.69
Transfer	03/05/2025			X	171.62	16,400.31
Transfer	03/05/2025			X	1,160.23	17,560.54
Transfer	03/05/2025			X	3,548.13	21,108.67
Transfer	03/06/2025			X	1,007.18	22,115.85
Transfer	03/06/2025			X	1,060.73	23,176.58
Transfer	03/06/2025			X	1,660.10	24,836.68
Transfer	03/07/2025			X	646.32	25,483.00
Transfer	03/07/2025			X	1,175.85	26,658.85
Transfer	03/07/2025			X	1,463.31	28,122.16
Transfer	03/10/2025			X	190.96	28,313.12
Transfer	03/10/2025			X	1,443.75	29,756.87
Transfer	03/10/2025			X	2,752.30	32,509.17
Transfer	03/11/2025			X	98.50	32,607.67
Transfer	03/11/2025			X	283.86	32,891.53
Transfer	03/11/2025			X	726.19	33,617.72
Transfer	03/12/2025			X	57.97	33,675.69
Transfer	03/12/2025			X	141.89	33,817.58
Transfer	03/12/2025			X	213.59	34,031.17
Transfer	03/12/2025			X	1,084.09	35,115.26
Transfer	03/13/2025			X	266.28	35,381.54
Transfer	03/13/2025			X	350.00	35,731.54
Transfer	03/13/2025			X	701.30	36,432.84
Transfer	03/14/2025			X	84.64	36,517.48
Transfer	03/14/2025			X	366.32	36,883.80
Transfer	03/14/2025			X	425.24	37,309.04
Transfer	03/17/2025			X	411.02	37,720.06
Transfer	03/17/2025			X	1,739.73	39,459.79
Transfer	03/17/2025			X	2,396.19	41,855.98
Transfer	03/18/2025			X	1,764.12	43,620.10
Transfer	03/18/2025			X	1,884.80	45,504.90
Transfer	03/18/2025			X	6,232.43	51,737.33
Transfer	03/19/2025			X	260.87	51,998.20
Transfer	03/19/2025			X	636.93	52,635.13
Transfer	03/19/2025			X	2,216.32	54,851.45
Transfer	03/19/2025			X	2,337.97	57,189.42
Transfer	03/20/2025			X	637.16	57,826.58
Transfer	03/20/2025			X	3,606.03	61,432.61
Transfer	03/21/2025			X	97.12	61,529.73
Transfer	03/21/2025			X	479.65	62,009.38
Transfer	03/21/2025			X	748.99	62,758.37
Transfer	03/21/2025			X	2,888.04	65,646.41
Transfer	03/24/2025			X	2,671.33	68,317.74
Transfer	03/24/2025			X	7,255.20	75,572.94
Transfer	03/25/2025			X	1,252.19	76,825.13
Transfer	03/25/2025			X	3,364.47	80,189.60
Transfer	03/25/2025			X	4,985.40	85,175.00
Transfer	03/26/2025			X	660.84	85,835.84
Transfer	03/26/2025			X	1,845.93	87,681.77
Transfer	03/26/2025			X	97,029.19	184,710.96
Transfer	03/27/2025			X	1,119.47	185,830.43
Transfer	03/27/2025			X	1,239.29	187,069.72
Transfer	03/27/2025			X	1,418.54	188,488.26
Transfer	03/28/2025			X	1,099.53	189,587.79
Transfer	03/28/2025			X	1,196.19	190,783.98

11:55 AM

05/27/25

Town of Century (General Fund)

Reconciliation Detail

101-022 - United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/28/2025			X	5,491.06	196,275.04
Transfer	03/31/2025			X	247.42	196,522.46
Transfer	03/31/2025			X	1,295.24	197,817.70
Transfer	03/31/2025			X	2,801.99	200,619.69
Total Deposits and Credits					200,619.69	200,619.69
Total Cleared Transactions					11,603.99	11,603.99
Cleared Balance					11,603.99	16,198.21
Register Balance as of 03/31/2025					11,603.99	16,198.21
Ending Balance					11,603.99	16,198.21



www.unitedbank.com

P.O. Box 8
Atmore, AL 36504

Customer Support Telephone Bankline
(251) 446-6000 (251) 368-7979
(800) 423 7026 (800) 861-8752

Page: 1 of 18
Account: 233898601

TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, FL 32535-0790

PERIODIC STATEMENT
Date: Mar 31, 2025
Period: Mar 01, 2025 to Mar 31, 2025
(31 days)
Enclosures: 44

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Daily Deposits	CK-000233898601	0.00	16,198.21

ACCOUNT #: CK - 233898601 Business Analysis Checking

Town Of Century
Daily Deposits

Account Summary

Beginning Balance	
as of 03/01/25	4,594.22
Deposits & Other Credits	200,619.69
Charges & Fees	10.00
Checks & Other Debits	189,005.70
Average Balance	11,911.82
Ending Balance	
as of 03/31/25	16,198.21

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/03		Deposit	1,135.73	
03/03		Deposit	2,871.63	
03/03		Deposit	2,970.25	
03/03		Deposit	3,624.16	
03/03		ACH Credit 5094 Civitek		
		ID7593660274 2025-02-27 -		
		Credit Card Payment	1,811.95	
03/04		Deposit	357.59	
03/04		Deposit	851.72	
03/04		ACH Credit 5099 Civitek		
		ID7593660274	2,605.66	
03/05		Deposit	171.62	
03/05		Deposit	3,548.13	
03/05		ACH Credit 5104 Civitek		
		ID7593660274 2025-03-03 -		
		Credit Card Payment	1,160.23	

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/06		Deposit	1,007.18	
03/06		Deposit	1,060.73	
03/06		ACH Credit 5109 Civitek ID7593660274 2025-03-04 -		
		Credit Card Payment	1,660.10	
03/07		Deposit	1,175.85	
03/07		Deposit	1,463.31	
03/07		ACH Credit 5114 Civitek ID7593660274	646.32	
03/10		Deposit	1,443.75	
03/10		Deposit	2,752.30	
03/10		ACH Credit 5119 Civitek ID7593660274	190.96	
03/11		Deposit	98.50	
03/11		Deposit	283.86	
03/11		ACH Credit 5125 Civitek ID7593660274 2025-03-07 -		
		Credit Card Payment	726.19	
03/12		Tfr from XXXXXXXX9201 (...9201) TO (...8 Town Of Century	141.89	
03/12		Deposit	57.97	
03/12		Deposit	1,084.09	
03/12		ACH Credit 5131 Civitek ID7593660274 2025-03-10 -		
		Credit Card Payment	213.59	
03/13		Deposit	266.28	
03/13		Deposit	350.00	
03/13		ACH Credit 5137 Civitek ID7593660274 2025-03-11 -		
		Credit Card Payment	701.30	
03/14		Deposit	84.64	
03/14		Deposit	425.24	
03/14		ACH Credit 5143 Civitek ID7593660274	366.32	
03/17		Deposit	1,739.73	
03/17		Deposit	2,396.19	
03/17		ACH Credit 5149 Civitek ID7593660274 2025-03-13 -		
		Credit Card Payment	411.02	
03/18		Deposit	1,884.80	
03/18		Deposit	6,232.43	
03/18		ACH Credit 5155 Civitek ID7593660274 2025-03-14 -		
		Credit Card Payment	1,764.12	
03/19		Deposit	260.87	
03/19		Deposit	2,216.32	
03/19		ACH Credit 5161 Civitek ID7593660274 2025-03-17 -		
		Credit Card Payment	636.93	
03/20		Deposit	2,337.97	
03/20		Deposit	3,606.03	

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/20		ACH Credit 5167 Civitek ID7593660274 2025-03-18 - Credit Card Payment	637.16	
03/21		Deposit	479.65	
03/21		Deposit	2,888.04	
03/21		ACH Credit 5173 Civitek ID7593660274	748.99	
03/24		Deposit	97.12	
03/24		Deposit	7,255.20	
03/24		ACH Credit 5179 Civitek ID7593660274	2,671.33	
03/25		Deposit	3,364.47	
03/25		Deposit	4,985.40	
03/25		ACH Credit 5185 Civitek ID7593660274	1,252.19	
03/26		Deposit	660.84	
03/26		Deposit	97,029.19	
03/26		ACH Credit 5191 Civitek ID7593660274	1,845.93	
03/27		Deposit	1,119.47	
03/27		Deposit	1,239.29	
03/27		ACH Credit 5197 Civitek ID7593660274 2025-03-25 - Credit Card Payment	1,418.54	
03/28		Deposit	1,099.53	
03/28		Deposit	5,491.06	
03/28		ACH Credit 5203 Civitek ID7593660274 2025-03-26 - Credit Card Payment	1,196.19	
03/31		Deposit	247.42	
03/31		Deposit	2,801.99	
03/31		ACH Credit 5209 Civitek ID7593660274 2025-03-27 - Credit Card Payment	1,295.24	
03/04		Tfr to XXXXXXXX8401 general felicia 0303 Town Of Century		150.00
03/04		Tfr to XXXXXXXX9201 water felicia 030325 Town Of Century		2,022.03
03/04		Tfr to XXXXXXXX1801 garbage felicia 0303 Town Of Century		676.23
03/04		Tfr to XXXXXXXX0001 gas felicia 030325 Town Of Century		1,835.77
03/04		Tfr to XXXXXXXX7990 ag bldg tia 030325 Town Of Century		25.00
03/04		Tfr to XXXXXXXX9201 water tia 030325 Town Of Century		1,053.09
03/04		Tfr to XXXXXXXX1801 garbage tia 030325 Town Of Century		276.16
03/04		Tfr to XXXXXXXX0001 gas tia 030325 Town Of Century		1,738.20

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/04		Tfr to XXXXXXXX9201 water tia		
		022825 Town Of Century		961.77
03/04		Tfr to XXXXXXXX1801 garbage		
		tia 022825 Town Of Century		170.87
03/04		Tfr to XXXXXXXX0001 gas tia		
		022825 Town Of Century		996.64
03/04		Tfr to XXXXXXXX8401 general		
		felicia 0228 Town Of Century		455.41
03/04		Tfr to XXXXXXXX9201 water		
		felicia 022825 Town Of		
		Century		1,765.64
03/04		Tfr to XXXXXXXX1801 garbage		
		felicia 0228 Town Of Century		812.13
03/04		Tfr to XXXXXXXX0001 gas		
		felicia 022825 Town Of		
		Century		1,377.91
03/04		Tfr to XXXXXXXX9201 water		
		felicia 021825 Town Of		
		Century		488.57
03/04		Tfr to XXXXXXXX1801 garbage		
		felicia 0218 Town Of Century		177.10
03/04		Tfr to XXXXXXXX0001 gas		
		felicia 021825 Town Of		
		Century		730.89
03/04		Tfr to XXXXXXXX0001 gas tia		
		021325 Town Of Century		1,084.84
03/04		Tfr to XXXXXXXX1801 garbage		
		felicia 0227 Town Of Century		476.42
03/04		Tfr to XXXXXXXX9201 water		
		felicia 020725 Town Of		
		Century		1,298.33
03/04		Tfr to XXXXXXXX1801 garbage		
		felicia 0207 Town Of Century		161.40
03/06		Tfr to XXXXXXXX7401 special		
		revenue feli Town Of Century		967.50
03/06		Tfr to XXXXXXXX9201 water		
		felicia 030525 Town Of		
		Century		1,696.46
03/06		Tfr to XXXXXXXX1801 garbage		
		felicia 0305 Town Of Century		364.26
03/06		Tfr to XXXXXXXX0001 gas		
		felicia 030525 Town Of		
		Century		1,041.23
03/06		Tfr to XXXXXXXX4601 land		
		develop tia 030 Town Of		
		Century		25.00
03/06		Tfr to XXXXXXXX9201 water tia		
		030525 Town Of Century		244.18
03/06		Tfr to XXXXXXXX1801 garbage		
		tia 030525 Town Of Century		27.44
03/06		Tfr to XXXXXXXX9201 water		
		felicia 030425 Town Of		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		Century		938.52
03/06		Tfr to XXXXXXXX1801 garbage		
		felicia 0304 Town Of Century		426.68
03/06		Tfr to XXXXXXXX0001 gas		
		felicia 030425 Town Of		
		Century		579.56
03/07		Tfr to XXXXXXXX9201 water		
		felicia 030625 Town Of		
		Century		518.49
03/07		Tfr to XXXXXXXX1801 garbage		
		felicia 0306 Town Of Century		263.21
03/07		Tfr to XXXXXXXX0001 gas		
		felicia 030625 Town Of		
		Century		225.48
03/07		Tfr to XXXXXXXX9201 water tia		
		030625 Town Of Century		800.84
03/07		Tfr to XXXXXXXX1801 garbage		
		tia 030625 Town Of Century		67.34
03/07		Tfr to XXXXXXXX0001 gas tia		
		030625 Town Of Century		452.64
03/12		Tfr to XXXXXXXX1801 garbage		
		tia 030325 Town Of Century		19.01
03/12		Tfr to XXXXXXXX0001 GAS TIA		
		030325 Town Of Century		317.65
03/12		Tfr to XXXXXXXX9201 WATER TIA		
		030725 Town Of Century		1,314.46
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		TIA 030725 Town Of Century		198.31
03/12		Tfr to XXXXXXXX0001 GAS TIA		
		030725 Town Of Century		71.63
03/12		Tfr to XXXXXXXX7990 FELICIA		
		AG BLDG 0310 Town Of Century		200.00
03/12		Tfr to XXXXXXXX8401 GENERAL		
		FELICIA 0310 Town Of Century		63.55
03/12		Tfr to XXXXXXXX9201 WATER		
		FELICIA 031025 Town Of		
		Century		462.04
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		FELICIA 0310 Town Of Century		177.10
03/12		Tfr to XXXXXXXX0001 GAS		
		FELICIA 031025 Town Of		
		Century		754.65
03/12		Tfr to XXXXXXXX9201 WATER		
		FELICIA 030725 Town Of		
		Century		1,118.36
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		FELICIA 0307 Town Of Century		163.07
03/12		Tfr to XXXXXXXX0001 GAS		
		FELICIA 030725 Town Of		
		Century		399.52
03/12		Tfr to XXXXXXXX9201 WATER TIA		
		031125 Town Of Century		91.59

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		TIA 031125 Town Of Century		27.44
03/12		Tfr to XXXXXXXX0001 GAS TIA		
		031125 Town Of Century		10.00
03/12		Tfr to XXXXXXXX7990 AG		
		FELICIA 031125 Town Of		
		Century		175.00
03/12		Tfr to XXXXXXXX9201 WATER		
		FELICIA 031125 Town Of		
		Century		497.10
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		FELICIA 0311 Town Of Century		33.67
03/12		Tfr to XXXXXXXX0001 GAS		
		FELICIA 031125 Town Of		
		Century		118.86
03/12		Tfr to XXXXXXXX9201 WATER TIA		
		031025 Town Of Century		2,556.45
03/12		Tfr to XXXXXXXX1801 GARBAGE		
		TIA 031025 Town Of Century		33.67
03/12		Tfr to XXXXXXXX0001 gas tia		
		031025 Town Of Century		148.54
03/13		Tfr to XXXXXXXX9201 water tia		
		031225 Town Of Century		88.50
03/13		Tfr to XXXXXXXX1801 garbage		
		tia 031225 Town Of Century		33.67
03/13		Tfr to XXXXXXXX9201 water		
		felicia 031225 Town Of		
		Century		709.39
03/13		Tfr to XXXXXXXX1801 garbage		
		felicia 0312 Town Of Century		191.60
03/13		Tfr to XXXXXXXX0001 gas		
		felicia 031225 Town Of		
		Century		305.22
03/14		Tfr to XXXXXXXX9201 water tia		
		031325 Town Of Century		245.87
03/14		Tfr to XXXXXXXX1801 garbage		
		tia 031325 Town Of Century		87.93
03/14		Tfr to XXXXXXXX0001 gas tia		
		031325 Town Of Century		16.20
03/14		Tfr to XXXXXXXX9201 water		
		felicia 031325 Town Of		
		Century		375.17
03/14		Tfr to XXXXXXXX1801 garbage		
		felicia 0313 Town Of Century		257.34
03/14		Tfr to XXXXXXXX0001 gas		
		felicia 031325 Town Of		
		Century		44.79
03/17		Tfr to XXXXXXXX9201 water		
		felicia 031425 Town Of		
		Century		523.82
03/17		Tfr to XXXXXXXX1801 garbage		
		felicia 0314 Town Of Century		354.20

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/17		Tfr to XXXXXXXX0001 gas felicia 031425 Town Of Century		183.73
03/17		Tfr to XXXXXXXX9201 water felicia 031425 Town Of Century		1,129.93
03/17		Tfr to XXXXXXXX1801 garbage felicia 0314 Town Of Century		82.32
03/20		Tfr to XXXXXXXX9201 water felicia 031925 Town Of Century		1,096.48
03/20		Tfr to XXXXXXXX1801 garbage felicia 0319 Town Of Century		634.83
03/20		Tfr to XXXXXXXX0001 gas felicia 031925 Town Of Century		1,131.90
03/20		Tfr to XXXXXXXX9201 water tia 031925 Town Of Century		163.90
03/20		Tfr to XXXXXXXX1801 garbage tia 031925 Town Of Century		61.11
03/20		Tfr to XXXXXXXX0001 gas tia 031925 Town Of Century		137.96
03/20		Tfr to XXXXXXXX7990 ag tia 031725 Town Of Century		25.00
03/20		Tfr to XXXXXXXX9201 water tia 031725 Town Of Century		1,600.00
03/20		Tfr to XXXXXXXX9201 water tia 031725 Town Of Century		137.87
03/20		Tfr to XXXXXXXX1801 garbage tia 031725 Town Of Century		143.43
03/20		Tfr to XXXXXXXX0001 gas tia 031725 Town Of Century		150.41
03/20		Tfr to XXXXXXXX9201 water felicia 031725 Town Of Century		1,340.28
03/20		Tfr to XXXXXXXX1801 garbage felicia 0317 Town Of Century		582.14
03/20		Tfr to XXXXXXXX0001 gas felicia 031725 Town Of Century		793.45
03/20		Tfr to XXXXXXXX8401 general tia 031825 Town Of Century		850.99
03/20		Tfr to XXXXXXXX4601 land develop tia 031 Town Of Century		50.00
03/20		Tfr to XXXXXXXX9201 water tia 031825 Town Of Century		679.90
03/20		Tfr to XXXXXXXX1801 garbage tia 031825 Town Of Century		253.19
03/20		Tfr to XXXXXXXX0001 gas tia 031825 Town Of Century		260.98
03/20		Tfr to XXXXXXXX9201 water		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		felicia 031825 Town Of Century		3,240.67
03/20		Tfr to XXXXXXXX1801 garbage		
		felicia 0318 Town Of Century		1,117.48
03/20		Tfr to XXXXXXXX0001 gas		
		felicia 031825 Town Of Century		2,301.18
03/21		Tfr to XXXXXXXX9201 water		
		felicia 032025 Town Of Century		2,152.22
03/21		Tfr to XXXXXXXX1801 garbage		
		felicia 0320 Town Of Century		887.93
03/21		Tfr to XXXXXXXX0001 gas		
		felicia 032025 Town Of Century		2,114.89
03/21		Tfr to XXXXXXXX7990 ag bldg		
		tia 032025 Town Of Century		200.00
03/21		Tfr to XXXXXXXX9201 water		
		felicia 032025 Town Of Century		2,545.19
03/21		Tfr to XXXXXXXX1801 garbage		
		felicia 0320 Town Of Century		168.81
03/21		Tfr to XXXXXXXX0001 gas		
		felicia 032025 Town Of Century		446.23
03/27		Tfr to XXXXXXXX9201 water		
		felicia 032425 Town Of Century		3,459.49
03/27		Tfr to XXXXXXXX1801 garbage		
		felicia 0324 Town Of Century		2,278.66
03/27		Tfr to XXXXXXXX0001 gas		
		felicia 032425 Town Of Century		2,654.41
03/27		Tfr to XXXXXXXX9201 water		
		felicia 032125 Town Of Century		1,258.31
03/27		Tfr to XXXXXXXX1801 garbage		
		felicia 0321 Town Of Century		742.07
03/27		Tfr to XXXXXXXX0001 gas		
		felicia 032125 Town Of Century		1,260.93
03/27		Tfr to XXXXXXXX9201 water		
		felicia 032525 Town Of Century		1,416.66
03/27		Tfr to XXXXXXXX1801 garbage		
		felicia 0325 Town Of Century		643.66
03/27		Tfr to XXXXXXXX0001 gas		
		felicia 032525 Town Of Century		1,925.15
03/27		Tfr to XXXXXXXX9201 water		
		shantia 032525 Town Of Century		4,409.63

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
03/27		Tfr to XXXXXXXX1801 garbage tia 032525 Town Of Century		255.09
03/27		Tfr to XXXXXXXX0001 gas tia 032525 Town Of Century		1,118.22
03/27		Tfr to XXXXXXXX7990 ag tia 032125 Town Of Century		175.00
03/27		Tfr to XXXXXXXX9201 water tia 032125 Town Of Century		100.00
03/27		Tfr to XXXXXXXX9201 water tia 032125 Town Of Century		814.51
03/27		Tfr to XXXXXXXX1801 garbage tia 032125 Town Of Century		265.65
03/27		Tfr to XXXXXXXX0001 gas tia 032125 Town Of Century		133.08
03/27		Tfr to XXXXXXXX4601 land develop tia 031 Town Of Century		50.00
03/27		Tfr to XXXXXXXX9201 water tia 032425 Town Of Century		285.10
03/27		Tfr to XXXXXXXX1801 garbage tia 032425 Town Of Century		122.22
03/27		Tfr to XXXXXXXX0001 gas tia 032425 Town Of Century		348.37
03/27		Tfr to XXXXXXXX9201 water tia 032625 Town Of Century		363.00
03/27		Tfr to XXXXXXXX1801 garbage tia 032625 Town Of Century		231.22
03/27		Tfr to XXXXXXXX0001 gas tia 032625 Town Of Century		517.92
03/27		Tfr to XXXXXXXX4601 land develop felicia Town Of Century		25.00
03/27		Tfr to XXXXXXXX9201 water felicia 032625 Town Of Century		60,918.39
03/27		Tfr to XXXXXXXX1801 garbage felicia 0326 Town Of Century		924.39
03/27		Tfr to XXXXXXXX0001 gas felicia 032625 Town Of Century		35,906.57
03/31		HOWINGTON/CLOSED ACCOUNT CK#1014		180.00
03/31		Returned Deposited Item Charge		10.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/03	17,007.94	03/10	9,730.16	03/17	5,495.62
03/04	2,088.51	03/11	10,838.71	03/18	15,376.97
03/05	6,968.49	03/12	3,384.58	03/19	18,491.09
03/06	4,385.67	03/13	3,373.78	03/20	8,319.10

Daily Balance Information

Date	Balance		Date	Balance		Date	Balance
03/07	5,343.15		03/14	3,222.68		03/21	3,920.51
03/24	13,944.16		03/26	123,082.18		03/28	12,043.56
03/25	23,546.22		03/27	4,256.78		03/31	16,198.21

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/03/25
CURRENCY 135
COIN 73
TOTAL \$ 1,135.73
MICR LINE: 40621020984 000233898601 101

03/03/2025 Deposit \$1,135.73

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 135
TOTAL COIN 73
TOTAL 1,135.73

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/03/25
CURRENCY 624
COIN 16
TOTAL \$ 3,624.16
MICR LINE: 40621020984 000233898601 101

03/03/2025 Deposit \$3,624.16

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 624
TOTAL COIN 16
TOTAL 3,624.16

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/03/25
CURRENCY 2871
COIN 63
TOTAL \$ 2,871.63
MICR LINE: 40621020984 000233898601 101

03/03/2025 Deposit \$2,871.63

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 2871
TOTAL COIN 63
TOTAL 2,871.63

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/04/25
CURRENCY 357
COIN 59
TOTAL \$ 357.59
MICR LINE: 40621020984 000233898601 101

03/04/2025 Deposit \$357.59

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 357
TOTAL COIN 59
TOTAL 357.59

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/03/25
CURRENCY 2970
COIN 25
TOTAL \$ 2,970.25
MICR LINE: 40621020984 000233898601 101

03/03/2025 Deposit \$2,970.25

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 2970
TOTAL COIN 25
TOTAL 2,970.25

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY FL 32338
United Bank
DATE 03/04/25
CURRENCY 851
COIN 72
TOTAL \$ 851.72
MICR LINE: 40621020984 000233898601 101

03/04/2025 Deposit \$851.72

ADDITIONAL CHECK LISTING
CHECKS
CURRENCY AND COIN
TOTAL CURRENCY 851
TOTAL COIN 72
TOTAL 851.72

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/05/25
CURRENCY: 0
CHECKS: 171.62
TOTAL: 171.62

\$ 171.62

03/05/2025 Deposit \$171.62

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/06/25
CURRENCY: 0
CHECKS: 1,060.73
TOTAL: 1,060.73

\$ 1,060.73

03/06/2025 Deposit \$1,060.73

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 171.62
TOTAL: 171.62

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 1,060.73
TOTAL: 1,060.73

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/05/25
CURRENCY: 0
CHECKS: 3,548.13
TOTAL: 3,548.13

\$ 3,548.13

03/05/2025 Deposit \$3,548.13

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/07/25
CURRENCY: 0
CHECKS: 1,175.85
TOTAL: 1,175.85

\$ 1,175.85

03/07/2025 Deposit \$1,175.85

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 3,548.13
TOTAL: 3,548.13

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 1,175.85
TOTAL: 1,175.85

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/06/25
CURRENCY: 0
CHECKS: 1,007.18
TOTAL: 1,007.18

\$ 1,007.18

03/06/2025 Deposit \$1,007.18

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Banking Advantage

DATE: 03/07/25
CURRENCY: 0
CHECKS: 1,463.31
TOTAL: 1,463.31

\$ 1,463.31

03/07/2025 Deposit \$1,463.31

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 1,007.18
TOTAL: 1,007.18

CURRENCY AND COIN
CURRENCY: 0
COIN: 0
TOTAL: 0

ADDITIONAL CHECK LISTING
CHECKS: 1,463.31
TOTAL: 1,463.31

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/10/25
CURRENCY 1443.75
CHECKS 0.00
TOTAL 1443.75
\$ 1443.75
00624020984 000233898601 101

03/10/2025 Deposit \$1,443.75

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 1443.75
TOTAL COIN 0.00
TOTAL 1443.75

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/11/25
CURRENCY 283.86
CHECKS 0.00
TOTAL 283.86
\$ 283.86
00624020984 000233898601 101

03/11/2025 Deposit \$283.86

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 283.86
TOTAL COIN 0.00
TOTAL 283.86

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/10/25
CURRENCY 2752.30
CHECKS 0.00
TOTAL 2752.30
\$ 2752.30
00624020984 000233898601 101

03/10/2025 Deposit \$2,752.30

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 2752.30
TOTAL COIN 0.00
TOTAL 2752.30

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/12/2025
CURRENCY 57.97
CHECKS 0.00
TOTAL 57.97
\$ 57.97
00624020984 000233898601 101

03/12/2025 Deposit \$57.97

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 57.97
TOTAL COIN 0.00
TOTAL 57.97

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/11/25
CURRENCY 98.50
CHECKS 0.00
TOTAL 98.50
\$ 98.50
00624020984 000233898601 101

03/11/2025 Deposit \$98.50

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 98.50
TOTAL COIN 0.00
TOTAL 98.50

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY R. 3038
United Bank
DATE 3/12/25
CURRENCY 1084.09
CHECKS 0.00
TOTAL 1084.09
\$ 1084.09
00624020984 000233898601 101

03/12/2025 Deposit \$1,084.09

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL CURRENCY 1084.09
TOTAL COIN 0.00
TOTAL 1084.09

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/26/25
CURRENCY: 660.84
COIN: 00
CHECKS: 00
TOTAL: 660.84

03/26/2025 000233898601 101

03/26/2025 Deposit \$660.84

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	660.84
TOTAL	660.84

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	6	84
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	6	84

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/27/25
CURRENCY: 1,239.29
COIN: 00
CHECKS: 00
TOTAL: 1,239.29

03/27/2025 000233898601 101

03/27/2025 Deposit \$1,239.29

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	1,239.29
TOTAL	1,239.29

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	12	29
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	12	29

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/26/25
CURRENCY: 97,029.19
COIN: 00
CHECKS: 00
TOTAL: 97,029.19

03/26/2025 000233898601 101

03/26/2025 Deposit \$97,029.19

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	97,029.19
TOTAL	97,029.19

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	970	19
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	970	19

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/28/25
CURRENCY: 1,099.53
COIN: 00
CHECKS: 00
TOTAL: 1,099.53

03/28/2025 000233898601 101

03/28/2025 Deposit \$1,099.53

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	1,099.53
TOTAL	1,099.53

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	10	53
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	10	53

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/27/25
CURRENCY: 1,119.47
COIN: 00
CHECKS: 00
TOTAL: 1,119.47

03/27/2025 000233898601 101

03/27/2025 Deposit \$1,119.47

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	1,119.47
TOTAL	1,119.47

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	11	47
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	11	47

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32808
United Bank
For Immediate Deposit

DATE: 3/28/25
CURRENCY: 5,491.06
COIN: 00
CHECKS: 00
TOTAL: 5,491.06

03/28/2025 000233898601 101

03/28/2025 Deposit \$5,491.06

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	5,491.06
TOTAL	5,491.06

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
100	54	06
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
TOTAL	54	06

DEPOSIT TICKET
TOWN OF CENTURY
CENTURY FL 33505
PO BOX 780
CENTURY FL 33505
United Bank
Your Relationship is Our Strength

DATE: 3/31/25
CURRENCY: 287.42
CHECKS: 17.42
TOTAL: 304.84

03/31/2025 Deposit \$247.42

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT	CHECK #	AMOUNT
1	100.00	11	10.00
2	50.00	12	5.00
3	25.00	13	2.50
4	10.00	14	1.00
5	5.00	15	0.50
6	2.50	16	0.25
7	1.25	17	0.125
8	0.625	18	0.0625
9	0.3125	19	0.03125
10	0.15625	20	0.015625

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
\$ 100		
\$ 50		
\$ 20		
\$ 10		
\$ 5		
\$ 2		
\$ 1		
\$ 0.50		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.02		
\$ 0.01		

DEPOSIT TICKET
TOWN OF CENTURY
CENTURY FL 33505
PO BOX 780
CENTURY FL 33505
United Bank
Your Relationship is Our Strength

DATE: 3/31/2025
CURRENCY: 2,801.99
CHECKS: 17.42
TOTAL: 2,819.41

03/31/2025 Deposit \$2,801.99

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT	CHECK #	AMOUNT
1	100.00	11	10.00
2	50.00	12	5.00
3	25.00	13	2.50
4	10.00	14	1.00
5	5.00	15	0.50
6	2.50	16	0.25
7	1.25	17	0.125
8	0.625	18	0.0625
9	0.3125	19	0.03125
10	0.15625	20	0.015625

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
\$ 100		
\$ 50		
\$ 20		
\$ 10		
\$ 5		
\$ 2		
\$ 1		
\$ 0.50		
\$ 0.25		
\$ 0.10		
\$ 0.05		
\$ 0.02		
\$ 0.01		

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

***For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Funds Transfers.**

[illegible]

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
CHECKBOOK BALANCE →			