RENASANT BANK

Welcome Reports Money Movement Account Services Administration

Business Internet Banking

Approvals

Accounts Summary

Display Options Balances

Checking

Balances as of 02/03/2021	Accessible Balance
Checking *0664 ABA/TRC - 084201294 0664	$108,086.17
Checking *9356 ABA/TRC - 084201294 9356	$477,320.78
Checking *2342 ABA/TRC - 084201294 2342	$331.10

City of Lawrenceville Downtown Development Authority
Report date 2/3/2021
Since Our Last Meeting

Checking Account (664)

Date	Description	Check #	Deposits	Withdrawals	Balance
	Balance from last meeting				**$107,913.78**
1/13/2021	City of Lawrenceville - rent reimbursement Oct 8 - Dec 31, 202	1409		$ 11,855.90	**$96,057.88**
1/19/2021	Boulder Creek - rent - $820.39 x 3 weeks		$2,461.17		**$98,519.05**
1/20/2021	City of Lawrenceville - utilities - 51 S Clayton			$ 54.00	**$98,465.05**
1/25/2021	Boulder Creek - rent		$ 820.39		**$99,285.44**
1/27/2021	City of Lawrenceville - Mixed Drink Tax November 2020		$ 6,571.58		**$105,857.02**
1/27/2021	Gwinnett School of Music - Jan rent		$ 900.00		**$106,757.02**
1/27/2021	Randy's Nursery - parking lot rent		$ 500.00		**$107,257.02**
1/29/2021	interest		$ 8.76		**$107,265.78**
2/2/2021	Boulder Creek - rent		$ 820.39		**$108,086.17**
	Totals		**$ 12,082.29**	**$ 11,909.90**	
2/3/2021	**Actual Account Balance**				**$108,086.17**

Money Market Account - City $1M (356)

	Balance from last meeting				**$ 318,275.69**
1/6/2021	outgoing wire - Chapman Services - 51 S Clayton			$200,270.24	$118,005.45
1/6/2021	outgoing wire fee			$25.00	$117,980.45
1/21/2021	Wrecking Corp of America, LLC	1008		$33,000.00	$84,980.45
1/29/2021	incoming wire - City of Lawrenceville - GGC Corridor		$392,332.88		$477,313.33
1/29/2021	incoming wire fee			$15.00	$477,298.33
1/29/2021	Interest		$14.95		$477,313.28
2/1/2021	Wire fee 1/2 refund		$7.50		$477,320.78
	Totals		**$ 392,355.33**	**$ 233,310.24**	
2/3/2021	**Actual Account Balance**				**$477,320.78**

Hotel Escrow Account (2342)

	Balance from last meeting				**$363.59**
1/12/2021	Incoming wire - City of Lawrenceville - Parking Deck		$383,498.75		**$383,862.34**
1/12/2021	incoming wire fee			$15.00	**$383,847.34**
1/12/2021	Outgoing wire - Frazier & Deeter, LLC - Parking Deck			$383,498.75	**$348.59**
1/12/2021	outgoing wire fee			$25.00	**$323.59**
1/29/2021	Interest		$0.01		**$323.60**
2/1/2021	refund - 1/2 incoming wire fee		$7.50		**$331.10**
					$331.10
	Totals		383,506.26	$ 383,538.75	
2/3/2021	**Actual Account Balance**				**$331.10**

RENASANT BANK

Accounts

Deposit Account Activity Summary

Report Created: 02/03/2021 10:01:21 AM (ET)

Account

Account Information

Account: Checking *0664 - Checking - 084201294 - *0664 - Accessible $108,086.17

Current Balance: $108,086.17

Accessible Balance: $108,086.17

Ledger Balance: $108,086.17

Transaction History

Date Range: 12/30/2020 to 02/03/2021

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/31/2020			INTEREST CREDIT		$8.04	$107,913.78
01/13/2021	1409	1409	CHECK PAID	$11,855.90		$96,057.88
01/19/2021			DEPOSIT		$2,461.17	$98,519.05
01/20/2021	CITY OF LAWRENCE BI		ACH DEBIT CITY OF LAWRENCE BILLPAY 210120	$54.00		$98,465.05
01/25/2021			DEPOSIT		$820.39	$99,285.44
01/27/2021			DEPOSIT		$6,571.58	$105,857.02
01/27/2021			DEPOSIT		$900.00	$106,757.02
01/27/2021			DEPOSIT		$500.00	$107,257.02
01/29/2021			INTEREST CREDIT		$8.76	$107,265.78
02/02/2021			DEPOSIT		$820.39	$108,086.17

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
DECEMBER 31, 2020: LAST STATEMENT
JANUARY 31, 2021: THIS STATEMENT
PAGE 1 OF 1 0001160664

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

6

********** COMMERCIAL CHOICE RATE CHKG - SUMMARY **********

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE		$107,913.78
AVG COLLECTED BALANCE	103,084.00	ADDITIONS	+	11,253.14
INTEREST EARNED YEAR TO DATE	8.76	SUBTRACTIONS	-	11,909.90
		INTEREST EARNED	+	8.76
		ENDING BALANCE		$107,265.78

********** CHECKS **********

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1409	01-13	11,855.90			

********** OTHER DEBITS **********

DATE	DESCRIPTION	SUBTRACTIONS
01-20	#WITHDRAWAL CITY OF LAWRENCE BILLPAY 210120	54.00

********** CREDITS **********

DATE	DESCRIPTION	ADDITIONS
01-19	DEPOSIT	2,461.17
01-25	DEPOSIT	820.39
01-27	DEPOSIT	6,571.58
01-27	DEPOSIT	900.00
01-27	DEPOSIT	500.00
01-31	#INTEREST	8.76

********** INTEREST INFORMATION **********

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$103,084.29
INTEREST EARNED	$8.76

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $_____

PLUS – DEPOSITS NOT CREDITED ON THIS STATEMENT _____

_____

_____

_____

TOTAL $_____

LESS – TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT $_____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

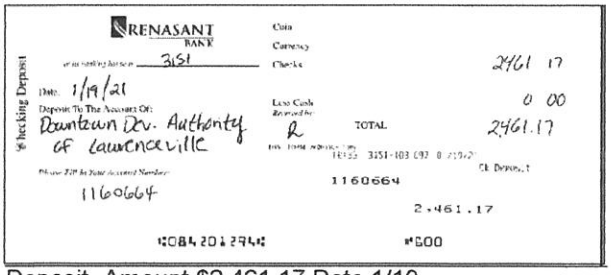
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

(1) Tell us you name and account number (if any).

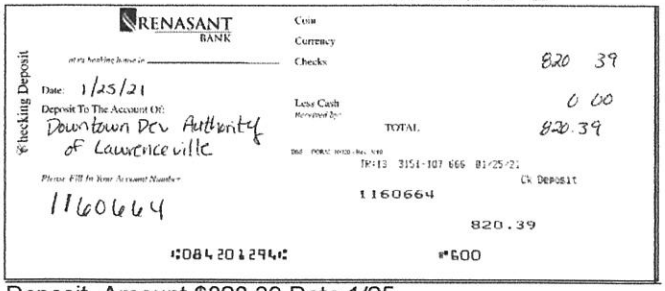
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

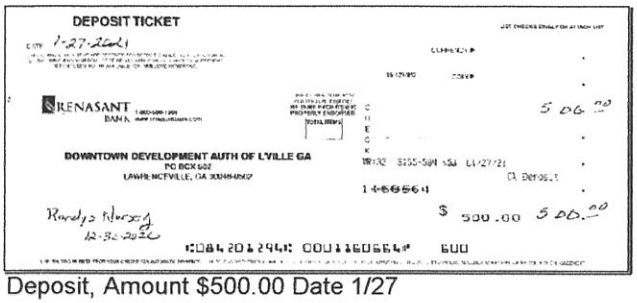
We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.


RENASANT BANK
Coin
Currency
Checks 2461 17
Less Cash 0 00
TOTAL 2461.17
Checking Deposit
Date: 1/19/21
Deposit To The Account Of: Downtown Dev. Authority of Lawrenceville
Please Fill In Your Account Number: 1160664
1160664
2,461.17
⑆084201294⑆ ⑈600

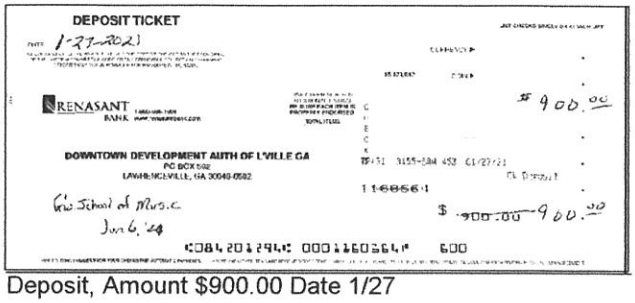
Deposit, Amount $2,461.17 Date 1/19


RENASANT BANK
Coin
Currency
Checks 820 39
Less Cash 0 00
TOTAL 820.39
Checking Deposit
Date: 1/25/21
Deposit To The Account Of: Downtown Dev Authority of Lawrenceville
Please Fill In Your Account Number: 1160664
1160664
820.39
⑆084201294⑆ ⑈600

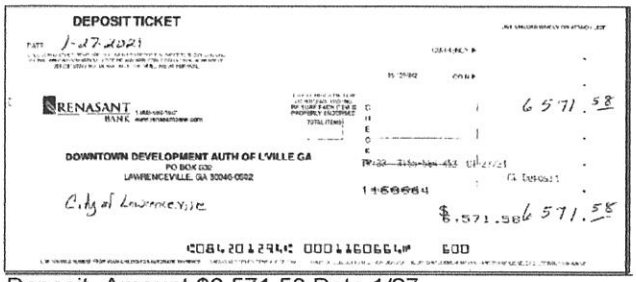
Deposit, Amount $820.39 Date 1/25


DEPOSIT TICKET
DATE 1-27-2021
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE, GA 30046-0502
1166564
5 00 00
$ 500.00 500.00
Rondys Nursery
12-31-2020
⑆084201294⑆ 0001160564⑈ 600

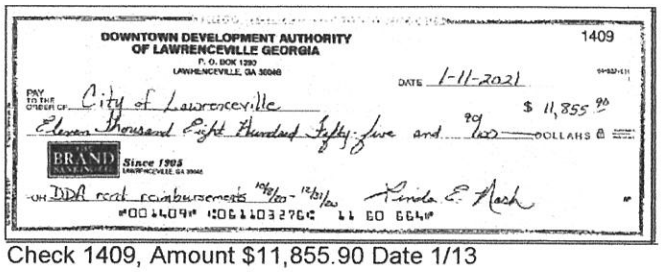
Deposit, Amount $500.00 Date 1/27


DEPOSIT TICKET
DATE 1-27-2021
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE, GA 30046-0502
1166564
900 00
$ 900.00 900.00
Ga School of Music
Jun 6, '20
⑆084201294⑆ 0001160564⑈ 600

Deposit, Amount $900.00 Date 1/27


DEPOSIT TICKET
DATE 1-27-2021
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE, GA 30046-0502
1166564
6571 58
$ 6,571.58 6571.58
City of Lawrenceville
⑆084201294⑆ 0001160564⑈ 600

Deposit, Amount $6,571.58 Date 1/27


DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GEORGIA
P. O. BOX 1290
LAWRENCEVILLE, GA 30046
1409
DATE 1-11-2021
PAY TO THE ORDER OF City of Lawrenceville
$ 11,855 90
Eleven Thousand Eight Hundred Fifty-five and 90/100 DOLLARS
BRAND BANKING CO. Since 1905 LAWRENCEVILLE, GA 30046
FOR DDA road reimbursements 10/1/20 - 12/31/20
Linda E. Nash
⑈001409⑈ ⑆061103276⑆ 11 60 6641

Check 1409, Amount $11,855.90 Date 1/13

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
742	DOWNTOWN DEVELOPMENT AUTHORITY	332955	01/14/2021	**$6,571.58**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/30/2020	MIXED DRINK NOV 2020	MIXED DRINK TAX FOR NOVEMBER 2020	$6,571.58

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

CITY OF LAWRENCEVILLE

PO Box 2200
Lawrenceville, Georgia 30046-2200
PH: (770) 963-2414

Renasant Bank
141 Hurricane Shoals Rd NE
Lawrenceville, GA 30046

Vendor Number	Check Number	Check Date
742	332955	01/14/2021

Void after 90 days

*** Six Thousand Five Hundred And Seventy-One Dollars And Fifty-Eight Cents *** **$6,571.58**

Pay To The Order Of
DOWNTOWN DEVELOPMENT AUTHORITY
P O BOX 502
LAWRENCEVILLE, GA 30046-0000

City Manager MP

Mayor MP

⑈00332955⑈ ⑆084201294⑆000104375?⑈

14245

RANDY'S NURSERY AND GREENHOUSES, INC.
523 W. CROGAN STREET
LAWRENCEVILLE, GA 30046

SUNTRUST ACH RT 061000104
64-10/610

12/30/2020

PAY TO THE ORDER OF Downtown Development Authority of Lawrenceville GA $ **500.00

Five hundred and 00/100********** DOLLARS

Downtown Development Authority of Lawrenceville G
PO Box 502
Lawrenceville, GA 30046

MEMO Jan 2021

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00014245⑈ ⑆061000104⑆ 1000139597313⑈

RANDY'S NURSERY AND GREENHOUSES, INC.

14245

12/30/2020 Downtown Development Authority of Lawrenceville GA

Date	Type	Reference	Original Amount	Balance Due	Payment
12/30/2020	Bill	Jan2021	500.00	500.00	500.00
		Check Amount			500.00

103-Checking - Suntr 500.00

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: RENT **$900.00**

-156/531

JACK BOWLIN
5198 BROWNING WAY SW
LILBURN, GA 77026-3004

Please Direct Any Questions To
877-246-7923
Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

WELLS FARGO BANK, NA

0074137864

January 06, 2021

1184 0833 EPY 07 0104 1/1 38334964.1 00106020

Pay **NINE HUNDRED AND 00/100** ---------- **DOLLARS**

TO THE ORDER OF DOWNTOWN DEVELOPMENT AUTHORITY
PO BOX 502
LAWRENCEVILLE, GA 30046-0502

00106020
M112

$ *******900.00

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈0074137864⑈ ⑆053101561⑆ 801800197?⑈

RENASANT BANK

Accounts

Deposit Account Activity Summary

No images available for selected transactions

Report Created: 02/03/2021 11:50:05 AM (ET)

Account

Account Information

Account: Checking *9356 - Checking - 084201294 - *9356 - Accessible $477,320.78

Current Balance: $477,320.78

Accessible Balance: $477,320.78

Ledger Balance: $477,320.78

Transaction History

Date Range: 01/04/2021 to 02/03/2021

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/04/2021	1	1	CHECK PAID	$5,200.00		$318,275.69 √
01/06/2021	20210060026800		OUTGOING WIRE FEE OUTGOING WIRE GFX 20210060026800 BNF CHAPMAN SERVICES INC OBI PAY INVOICE 2359 PAYIN	$200,270.24		$118,005.45
01/06/2021	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	$25.00		$117,980.45
01/20/2021	1008	1008	CHECK PAID	$33,000.00		$84,980.45
01/29/2021	20210290158800		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20210290158800 ORG CITY OF LAWRENCEVILLE OBI T10 GGC CO RRIDOR		$392,332.88	$477,313.33
01/29/2021	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	$15.00		$477,298.33
01/29/2021			INTEREST CREDIT		$14.95	$477,313.28
02/01/2021			DEPOSIT JAN - MONTHLY FEE WIRE IN REFUND		$7.50	$477,320.78 √

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
DECEMBER 31, 2020: LAST STATEMENT
JANUARY 31, 2021: THIS STATEMENT
PAGE 1 OF 2 0003769356

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

2

********** NON-PERSONAL MONEY MARKET ACCT - SUMMARY **********

ACCOUNT NUMBER	0003769356	PREVIOUS BALANCE		$323,475.69
AVG COLLECTED BALANCE	175,981.00	ADDITIONS	+	392,332.88
INTEREST EARNED YEAR TO DATE	14.95	SUBTRACTIONS	-	238,510.24
		INTEREST EARNED	+	14.95
		ENDING BALANCE		$477,313.28

********** CHECKS **********

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1	01-04	5,200.00	* SKIP IN CHECK SEQUENCE		
1008 *	01-20	33,000.00			

********** OTHER DEBITS **********

DATE	DESCRIPTION	SUBTRACTIONS
01-06	#OUTGOING WIRE OUTGOING WIRE GFX 20210060026800 BNF CHAPMAN SERVICES INC OBI PAY IN VOICE 2359 PAYIN	-200,270.24
01-06	#DIRECT S/C OUTGOING WIRE FEE	-25.00
01-29	#DIRECT S/C INCOMING WIRE FEE	-15.00

********** CREDITS **********

DATE	DESCRIPTION	ADDITIONS
01-29	#INCOMING WIRE INCOMING WIRE GFX 20210290158800 ORG CITY OF LAWRENCEVILLE OBI T10 G GC CORRIDOR	392,332.88
01-31	#INTEREST	14.95

********** INTEREST INFORMATION **********

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$175,981.41
INTEREST EARNED	$14.95

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $_____

PLUS – DEPOSITS NOT CREDITED ON THIS STATEMENT _____

_____

_____

_____

TOTAL $_____

LESS – TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT $

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

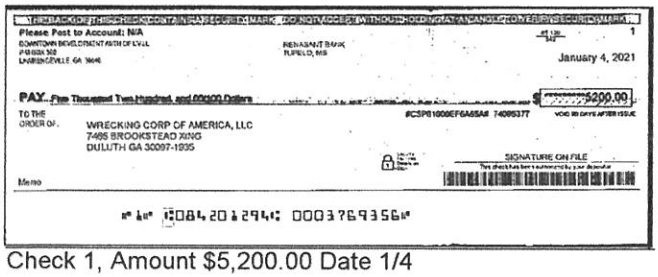
(1) Tell us you name and account number (if any).

(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.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00


THIS BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO REVEAL SECURITY MARK

Please Post to Account: N/A

DOWNTOWN DEVELOPMENT AUTH OF LVLL
P O BOX 903
LAWRENCEVILLE GA 30046

RENASANT BANK
TUPELO, MS

1

January 4, 2021

PAY Five Thousand Two Hundred, and 00/100 Dollars $ ******5200.00

TO THE ORDER OF WRECKING CORP OF AMERICA, LLC
7495 BROOKSTEAD XING
DULUTH GA 30097-1935

#CSP01008EF6A65A8 74095377

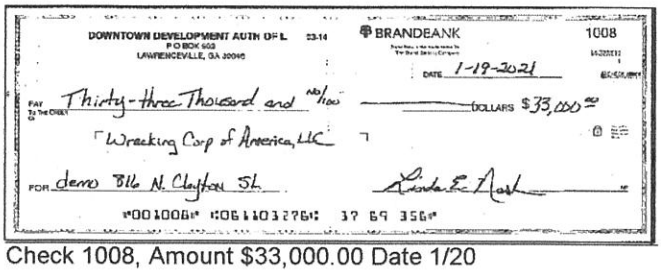
VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE
This check has been automatically signed

Memo

⑈ 1 ⑆084201294⑆ 00037693568⑈

Check 1, Amount $5,200.00 Date 1/4


DOWNTOWN DEVELOPMENT AUTH OF L
P O BOX 903
LAWRENCEVILLE, GA 30046

23-14

BRANDBANK

1008

DATE 1-19-2021

PAY TO THE ORDER OF Thirty-three Thousand and no/100 DOLLARS $33,000.00

Wrecking Corp of America, LLC

FOR demo 816 N. Clayton St.

Linda E. Mark

⑈001008⑈ ⑆061103276⑆ 37 69 356⑈

Check 1008, Amount $33,000.00 Date 1/20

RENASANT BANK

Accounts

Deposit Account Activity Summary

No images available for selected transactions

Report Created: 02/03/2021 11:53:39 AM (ET)

Account

Account Information

Account: Checking *2342 - Checking - 084201294 - *2342 - Accessible $331.10

Current Balance: $331.10

Accessible Balance: $331.10

Ledger Balance: $331.10

Transaction History

Date Range: 12/28/2020 to 02/03/2021

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance	
12/31/2020			INTEREST CREDIT		$0.01	$363.59	✓
01/12/2021	20210120101700		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20210120101700 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK LOAN DRAW		$383,498.75	$383,862.34	
01/12/2021	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	$15.00		$383,847.34	
01/12/2021	20210120104000		OUTGOING WIRE FEE OUTGOING WIRE GFX 20210120104000 BNF FRAZIER DEETER LAWRENCEVILLE CONST O BI MONTHLY I	$383,498.75		$348.59	
01/12/2021	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	$25.00		$323.59	
01/29/2021			INTEREST CREDIT		$0.01	$323.60	✓
02/01/2021			DEPOSIT JAN - MONTHLY WIRE IN FEE REFUND		$7.50	$331.10	✓

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
DECEMBER 31, 2020: LAST STATEMENT
JANUARY 31, 2021: THIS STATEMENT
PAGE 1 OF 1 8011792342

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

0

********** COMMERCIAL CHOICE RATE CHKG - SUMMARY **********

ACCOUNT NUMBER	8011792342	PREVIOUS BALANCE	$363.59
AVG COLLECTED BALANCE	337.00	ADDITIONS +	383,498.75
INTEREST EARNED YEAR TO DATE	0.01	SUBTRACTIONS -	383,538.75
		INTEREST EARNED +	0.01
		ENDING BALANCE	$323.60

********** OTHER DEBITS **********

DATE	DESCRIPTION	SUBTRACTIONS
01-12	#DIRECT S/C INCOMING WIRE FEE	15.00
01-12	#OUTGOING WIRE OUTGOING WIRE GFX 20210120104000 BNF FRAZIER DEETER LAWRENCEVILLE CO NST OBI MONTHLY I	383,498.75
01-12	#DIRECT S/C OUTGOING WIRE FEE	25.00

********** CREDITS **********

DATE	DESCRIPTION	ADDITIONS
01-12	#INCOMING WIRE INCOMING WIRE GFX 20210120101700 ORG CITY OF LAWRENCEVILLE OBI PARKI NG DECK LOAN DRAW	383,498.75
01-31	#INTEREST	0.01

********** INTEREST INFORMATION **********

ANNUAL PERCENTAGE YIELD EARNED	0.03%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$337.78
INTEREST EARNED	$0.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $_____

PLUS – DEPOSITS NOT CREDITED ON THIS STATEMENT _____

_____

_____

_____

TOTAL $_____

LESS – TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT $_____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

(1) Tell us you 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.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.