

Date	To:	Running Balance
12/21/2021	Opening Balance	\$173,422.50
10/29/2021	Interest	\$2.61
11/30/2021	Interest	\$1.75
12/31/2021	Interest	\$1.47
1/12/2022	Deposit	\$64,000.00
1/18/2022	Ending Balance	\$237,428.33

Date	To:	Running Balance
12/21/2021	Opening Balance	\$126,372.28
10/29/2021	Interest	\$1.56
11/30/2021	Interest	\$0.98
12/31/2021	Interest	\$1.02
12/30/2021	Deposit	\$14,237.00
1/12/2022	Deposit	\$47,951.00
	Error on Deposit From 12/2020	(\$7,000.00)
1/18/2022	Ending Balance	\$181,563.84

4
K

DELUXE CORP 1+800-328-0304
317 ✓

BAL.
BROT
FORD

144,406 52

DATE 12/15/2020

TO KVRFD

Apparatus
Fund

DEPOSITS

FOR TOTAL

THIS CHECK 39,318 00

OTHER

TAX DEDUCTIBLE

BALANCE 105,088 52

91,408.52

DELUXE CORP 1+800-328-0304
318 ✓

DATE 12/15/2020

TO KVRFD

Apparatus
Fund

DEPOSITS

FOR TOTAL

THIS CHECK 52,090 52

OTHER

TAX DEDUCTIBLE

BALANCE 52,998 00

DELUXE CORP 1+800-328-0304
319 ✓

12/26

13,999.00

DATE 11/19/2021

TO KVRFD

Apparatus
Fund

DEPOSITS

FOR TOTAL

THIS CHECK

OTHER 4,199 00

TAX DEDUCTIBLE

BALANCE 25,000 00

0075 B41FFD check1 03/08/13 13:15

DEPOSIT TICKET
KEYSTONE VALLEY REGIONAL FIRE DISTRICT
TRACK FUND
329 W FIRST AVE
PARKESBURG, PA 19365

DATE 3/12/2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Fulton Bank
LISTENING IS JUST THE BEGINNING.®

⑆5532⑆ 1010⑆ 0000384417⑆

CASH ▶
60-142
313 144

39318.00	
3920.58	
\$ 98408.52	



7,000.00

Difference

49

12/21/2020
09:14
4417
TTSYD8
Br 144 T111 0008
\$98,400.52



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Statement Date: 10/01/20 through 12/31/20

Primary Account: XXXX4417

Temp-Return Service Requested

For information regarding your account,
please call customer service at 1.800.FULTON.4.

Account Statement

143152 0.6500 AB 0.419 IR00472
KEYSTONE VALLEY REGIONAL FIRE DISTRICT
TRUCK FUND
PO BOX 180
POMEROY PA 19367-0180

FULT

BUSINESS STATEMENT SAVINGS Account XXXX4417

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$69,460.80	\$98,414.58	\$7,000.00	\$160,875.38

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/30	ENDING BALANCE FROM PRIOR STATEMENT			69,460.80
10/30	INTEREST CREDIT	1.76		69,462.56
11/30	INTEREST CREDIT	1.71		69,464.27
12/21	DEPOSIT	98,408.52		167,872.79
12/21	DEP CORRECTION		7,000.00	160,872.79
12/31	INTEREST CREDIT	2.59		160,875.38
12/31	ENDING BALANCE			160,875.38

Interest Earned Information

10/01/20 through 12/31/20

Interest Paid This Year	70.28	Avg. Daily Collected Balance	101,899.55
** Annual Percentage Yield Earned	0.03%	Interest Earned	6.06

Service Fee Balance Information

10/01/20 through 12/31/20

Average Ledger Balance	101,899.55	Minimum Ledger Balance	69,464.00
Average Collected Balance	101,899.55		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00

Important Information About Your Account

COMMERCIAL AND CASH MANAGEMENT SERVICE FEE INCREASES

Effective February 1, 2021, fees for certain Commercial and Cash Management services will increase. The fee increase will vary dependent upon your selection of services and transaction volumes. Please review your monthly statement and contact a Cash Management Representative to discuss any concerns or to obtain a copy of our fee schedule. We thank you for allowing us to help you meet the emerging needs of your business. A Cash Management Representative can be reached at (866) 943-8739 or email us at CAS

FULT-002-143152-001-001-210106 143152 S06 19367018080