



the claxton bank

P.O. BOX 247
121 WEST MAIN STREET
CLAXTON, GEORGIA 30417-0247
DIRECT INQUIRIES TO: PHONE (912) 739-3322 • FAX (912) 739-3313



ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 02/26/2021

Account No.: 146898 Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 02/02/21		0.00
Deposits	1	7,500.00+
Debits		0.00
Automatic Withdrawals	1	17.28
Interest Added This Statement		1.23+
Ending Balance On 02/26/21		7,483.95
Annual Percentage Yield Earned	0.25 %	
Interest Paid This Year	1.23	
Average Balance-(Collected)	7,184.10+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/02/21	Deposit	7,500.00						
Date	Description	Amount						
02/26/21	INTEREST PAID	1.23						

ELECTRONIC DEBITS

Date	Description	Amount
02/04/21	CHECK PRINTING FEE DEBIT-DDA	17.28

DAILY BALANCE SUMMARY the claxton bank

Beginning Ledger Balance on 02/02/21 was .00

Date	Balance	Date	Balance
02/02/21	7,500.00	02/04/21	7,482.72
		02/26/21	7,483.95

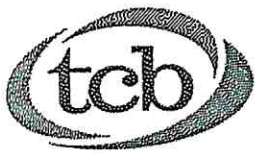
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 02/02/21 was .00

Date	Balance	Date	Balance
02/02/21	.00	02/04/21	7,482.72
02/03/21	7,500.00	02/26/21	7,483.95

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA
Account No. : **140898**
Stmnt. Date : 02/26/2021

Bank : 704
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IMAGE STATEMENT



DATE: 2-2-2021	
CURRENCY	
CDN	2500.00
CHEQUE	2500.00
TOTAL DEPOSIT: 7500.00	

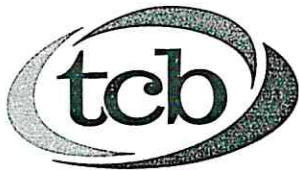
Arts & Cultural Authority
Of Claxton & Evans County
302 W Railroad Street
Claxton, GA 30417-1930

tcb CLAXTON, GEORGIA BANK #117

⑆061212015⑆ 146 898⑈

AMT: 7,500.00 STS: Deposit
CHK: DATE: 02/02/2021 SEQ: 60700130





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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2021

Account No.: 145898 Page: 1

TCB BUSINESS CHOICE SUMMARY

Category

Balance Forward From 02/26/21

Debits

Interest Added This Statement

Ending Balance On 03/31/21

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

Amount

7,483.95

0.00

1.69+

7,485.64

0.25%

2.92

7,483.95+

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [HTTP://WWW.THECLAXTONBANK.COM/PRIVACY.HTML](http://www.theclaxtonbank.com/privacy.html) or we will mail you a free copy upon request if you call us at 912-739-3322

ALL CREDIT ACTIVITY

Date	Description	Amount
03/31/21	INTEREST PAID	1.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/26/21 was 7,483.95

Date	Balance	Date	Balance
03/31/21	7,485.64		

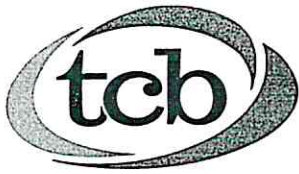
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 02/26/21 was 7,483.95

Date	Balance	Date	Balance
03/31/21	7,485.64		

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the claxton bank

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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2021

Account No.: 146896 Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category

Balance Forward From 03/31/21

Debits

Interest Added This Statement

Ending Balance On 04/30/21

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

3

0.10 %

3.47

6,709.94+

Amount

7,485.64

3,671.00

0.55+

3,815.19

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/21	INTEREST PAID	0.55

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/12/21	1000	50.00	04/12/21	1001	887.00	04/29/21	1003*	2,734.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/21 was 7,485.64

Date	Balance	Date	Balance	Date	Balance
04/12/21	6,548.64	04/29/21	3,814.64	04/30/21	3,815.19

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/31/21 was 7,485.64

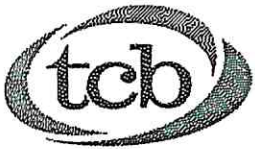
Date	Balance	Date	Balance	Date	Balance
04/12/21	6,548.64	04/29/21	3,814.64	04/30/21	3,815.19

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2021 Through 04/30/2021

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Bank : 704

Account No. :

49898

Images : 3

Stmt. Date :

04/30/2021

Page : 3

IMAGE STATEMENT



ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA 30417-1930		CA 1001 512	1000
DATE 04-01-2021			
PAY TO THE ORDER OF Evans Co Bd of Education \$ 50 ⁰⁰			
Fifty Dollars			
tcb			
50 yr lease			
0612120151		146 898	1000

AMT: 50.00 STS: Paid

CHK: 1000 DATE: 04/12/2021 SEQ: 60700110

ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA 30417-1930		CA 1001 512	1001
DATE 04-01-2021			
PAY TO THE ORDER OF Evans Land Services \$ 887 ⁰⁰			
Eight Hundred eighty seven			
tcb			
0612120151		146 898	1001

AMT: 887.00 STS: Paid

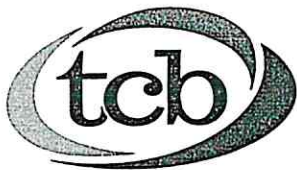
CHK: 1001 DATE: 04/12/2021 SEQ: 80201680

ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA 30417-1930		CA 1001 512	1003
DATE 04-26-21			
PAY TO THE ORDER OF Evans Co Farm Bureau \$ 2734 ⁰⁰			
Two thousand seven hundred thirty four			
tcb			
0612120151		146 898	1003

AMT: 2,734.00 STS: Paid

CHK: 1003 DATE: 04/29/2021 SEQ: 80001240





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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/28/2021

Account No.: **146893** Page: 1

TCB BUSINESS CHOICE SUMMARY

Category

Balance Forward From 04/30/21

Debits

Interest Added This Statement

Ending Balance On 05/28/21

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

Amount

3,815.19

0.00

0.29+

3,815.48

0.10 %

3.76

3,815.19+

ALL CREDIT ACTIVITY

Date
05/28/21

Description
INTEREST PAID

Amount
0.29

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/21 was 3,815.19

Date	Balance	Date	Balance	Date	Balance
05/28/21	3,815.48				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 04/30/21 was 3,815.19

Date	Balance	Date	Balance	Date	Balance
05/28/21	3,815.48				

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2021 Through 05/28/2021

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the claxton bank

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DIRECT INQUIRIES TO: PHONE (912) 739-3322 • FAX (912) 739-3313

ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2021

Account No.: **146898** Page: 1

TCB BUSINESS CHOICE SUMMARY

Category

Balance Forward From 05/28/21

Debits

Interest Added This Statement

Ending Balance On 06/30/21

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

1

0.10 %

4.10

3,724.01+

Amount

3,815.48

100.61

0.34+

3,715.21

Type: REG Status: Active

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/21	INTEREST PAID	0.34

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/01/21	1004	100.61						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/28/21 was 3,815.48

Date	Balance	Date	Balance	Date	Balance
06/01/21	3,714.87	06/30/21	3,715.21		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 05/28/21 was 3,815.48

Date	Balance	Date	Balance	Date	Balance
06/01/21	3,714.87	06/30/21	3,715.21		

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/29/2021 Through 06/30/2021

Continued


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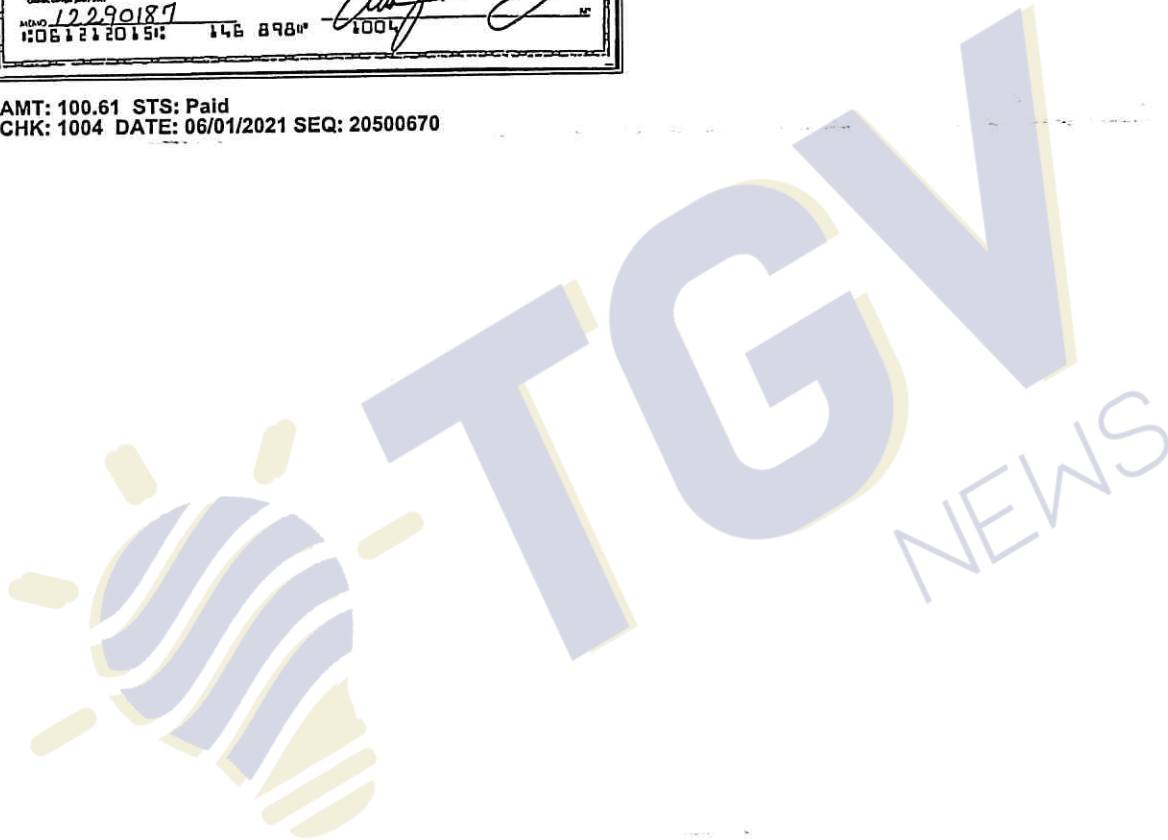
ARTS & CULTURAL AUTHY CLAXTON & EVA
Account No. : **140898**
Stmt. Date : 06/30/2021

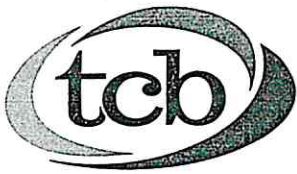
Bank : 704
Images : 1
Page : 3

IMAGE STATEMENT

ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		1004
DATE <u>05 28 21</u>		
PAY TO THE ORDER OF <u>Claxton Oil Co</u> \$ <u>100⁶¹</u>		
<u>One Hundred dollars and 61/100</u> DOLLARS		
		
MEMO <u>12290187</u>		
146 8981*		1004

AMT: 100.61 STS: Paid
CHK: 1004 DATE: 06/01/2021 SEQ: 20500670





the claxton bank

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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 07/30/2021

Account No.: **146898** Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/21		3,715.21
Debits		0.00
Automatic Withdrawals	1	6.04
Interest Added This Statement		0.31+
Ending Balance On 07/30/21		3,709.48
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	4.41	
Average Balance (Collected)	3,712.19+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/30/21	INTEREST PAID	0.31

ELECTRONIC DEBITS

Date	Description	Amount
07/16/21	ACE HARDWARE & R PURCHASE CLAX GA CK # 1005	6.04

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/21 was 3,715.21

Date	Balance	Date	Balance
07/16/21	3,709.17	07/30/21	3,709.48

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 06/30/21 was 3,715.21

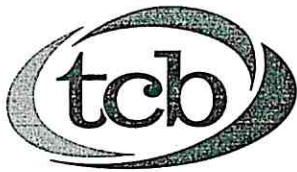
Date	Balance	Date	Balance
07/16/21	3,709.17	07/30/21	3,709.48

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2021 Through 07/30/2021

Continued

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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2021

Account No.: **146898** Page: 1

TCB BUSINESS CHOICE SUMMARY

Category	Number	Amount
Balance Forward From 07/30/21		3,709.48
Debits		0.00
Interest Added This Statement		0.33+
Ending Balance On 08/31/21		3,709.81
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	4.74	
Average Balance (Collected)	3,709.48+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/31/21	INTEREST PAID	0.33

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/30/21 was 3,709.48

Date	Balance	Date	Balance	Date	Balance
08/31/21	3,709.81				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 07/30/21 was 3,709.48

Date	Balance	Date	Balance	Date	Balance
08/31/21	3,709.81				

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/31/2021 Through 08/31/2021



Continued

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the claxton bank

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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2021

Account No.: XXXXXXXXXX Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/21		3,709.81
Debits		0.00
Interest Added This Statement		0.30+
Ending Balance On 09/30/21		3,710.11
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	5.04	
Average Balance (Collected)	3,709.81 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/30/21	INTEREST PAID	0.30

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/21 was 3,709.81

Date	Balance	Date	Balance	Date	Balance
09/30/21	3,710.11				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 08/31/21 was 3,709.81

Date	Balance	Date	Balance	Date	Balance
09/30/21	3,710.11				

This Statement Cycle Reflects 30 Days

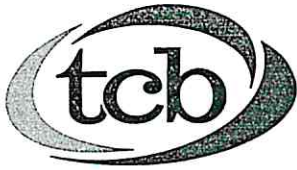
The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2021 Through 09/30/2021



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SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/29/2021

Account No.: [REDACTED] Page: 1

TCB BUSINESS CHOICE SUMMARY

Category	Number	Amount
Balance Forward From 09/30/21		3,710.11
Debits		0.00
Interest Added This Statement		0.29+
Ending Balance On 10/29/21		3,710.40
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	5.33	
Average Balance (Collected)	3,710.11+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/29/21	INTEREST PAID	0.29

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/21 was 3,710.11

Date	Balance	Date	Balance	Date	Balance
10/29/21	3,710.40				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 09/30/21 was 3,710.11

Date	Balance	Date	Balance	Date	Balance
10/29/21	3,710.40				

the claxton bank

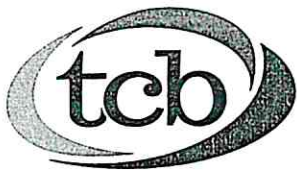
This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2021 Through 10/29/2021



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ARTS & CULTURAL AUTHY CLAXTON & EVANS CO
302 W RAILROAD ST
CLAXTON GA 30417-1930



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2021

Account No.: ~~146898~~ Page: 1

TCB BUSINESS CHOICE SUMMARY

Category

Balance Forward From 10/29/21

Debits

Interest Added This Statement

Ending Balance On 11/30/21

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

Amount

3,710.40

0.00

0.33+

3,710.73

0.10 %

5.66

3,710.40+

ALL CREDIT ACTIVITY

Date

11/30/21

Description

INTEREST PAID

Amount

0.33

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/29/21 was 3,710.40

Date

11/30/21

Balance

3,710.73

Date

Balance

Date

Balance

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 10/29/21 was 3,710.40

Date

11/30/21

Balance

3,710.73

Date

Balance

Date

Balance

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/30/2021 Through 11/30/2021



Continued

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2021

Account No.: **146898** Page: 1

TCB BUSINESS CHOICE SUMMARY

Category	Number	Amount
Balance Forward From 11/30/21		3,710.73
Debits		0.00
Interest Added This Statement		0.32+
Ending Balance On 12/31/21		3,711.05
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	5.98	
Average Balance (Collected)	3,710.73+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/31/21	INTEREST PAID	0.32

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 3,710.73

Date	Balance	Date	Balance	Date	Balance
12/31/21	3,711.05				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 3,710.73

Date	Balance	Date	Balance	Date	Balance
12/31/21	3,711.05				

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2021 Through 12/31/2021

Continued

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