



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: 01/31/2022

Account No.: 46898 Page: 1

TCB BUSINESS CHOICE SUMMARY

Type : REG Status : Active

Category	
Balance Forward From 12/31/21	
Debits	
Interest Added This Statement	
Ending Balance On 01/31/22	
	Annual Percentage Yield Earned
	Interest Paid This Year
	Interest Paid Last Year
	Average Balance (Collected)

Number	Amount
	3,711.05
	0.00
	0.32+
	3,711.37
0.10%	
0.32	
5.98	
3,711.05+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/31/22	INTEREST PAID	0.32

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/21 was 3,711.05

Date	Balance	Date	Balance
01/31/22	3,711.37		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 12/31/21 was 3,711.05

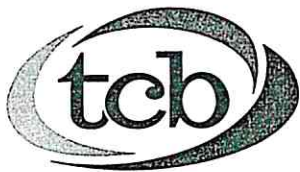
Date	Balance	Date	Balance
01/31/22	3,711.37		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2022 Through 01/31/2022

Continued

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the claxton bank

P.O. BOX 247
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CLAXTON, GEORGIA 30417-0247
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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: 02/28/2022

Account No.: XXXXXXXXXX Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/22		3,711.37
Debits		0.00
Interest Added This Statement		0.28+
Ending Balance On 02/28/22		3,711.65
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	0.60	
Interest Paid Last Year	5.98	
Average Balance (Collected)	3,711.37+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/28/22	INTEREST PAID	0.28

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/22 was 3,711.37

Date	Balance	Date	Balance	Date	Balance
02/28/22	3,711.65				

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 01/31/22 was 3,711.37

Date	Balance	Date	Balance	Date	Balance
02/28/22	3,711.65				

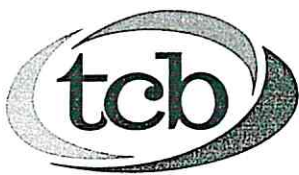
This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2022 Through 02/28/2022



Continued

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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: 03/31/2022

Account No.: 146898 Page: 1

TCB BUSINESS CHOICE SUMMARY

Category	Number	Amount
Balance Forward From 02/28/22		3,711.65
Deposits	4	5,500.00 +
Debits	1	94.00
Interest Added This Statement		0.49 +
Ending Balance On 03/31/22		9,118.14
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	1.09	
Interest Paid Last Year	5.98	
Average Balance (Collected)	5,803.32 +	

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	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/17/22	Deposit	2,000.00	03/21/22	Deposit	1,000.00			
03/18/22	Deposit	2,000.00	03/22/22	Deposit	500.00			
Date	Description							Amount
03/31/22	INTEREST PAID							0.49

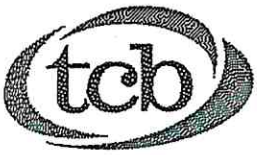
CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/25/22	1006	94.00						

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 5
Stmt. Date : 03/31/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 03 17 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

1000.00
1000.00
2000.00

10061212015: 146 898 042

AMT: 2,000.00 STS: Deposit
CHK: DATE: 03/17/2022 SEQ: 20501710

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 03 18 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

1000.00
1000.00
2000.00

10061212015: 146 898 042

AMT: 2,000.00 STS: Deposit
CHK: DATE: 03/18/2022 SEQ: 21300850

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 03 21 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

1000.00
1000.00

10061212015: 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 03/21/2022 SEQ: 21200240

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 03 22 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

500.00
500.00

10061212015: 146 898 042

AMT: 500.00 STS: Deposit
CHK: DATE: 03/22/2022 SEQ: 21000180

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 3-17-22

Postmaster
Ninety-four and No/100
\$94.00

Box Rent - 1yr.
1006

10061212015: 146 898 1006

AMT: 94.00 STS: Paid
CHK: 1006 DATE: 03/25/2022 SEQ: 80100440



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: 04/29/2022

Account No.: 146098 Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/22		9,118.14
Deposits	1	1,000.00+
Debits		0.00
Interest Added This Statement		0.76+
Ending Balance On 04/29/22		10,118.90
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	1.85	
Interest Paid Last Year	5.98	
Average Balance (Collected)	9,531.93+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/15/22	Deposit	1,000.00						
Date	Description				Amount			
04/29/22	INTEREST PAID				0.76			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 9,118.14

Date	Balance	Date	Balance
04/15/22	10,118.14	04/29/22	10,118.90

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 9,118.14

Date	Balance	Date	Balance
04/15/22	9,118.14	04/18/22	10,118.14
		04/29/22	10,118.90

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2022 Through 04/29/2022

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA

Account No. :

46898

Stmnt. Date :

04/29/2022

Bank :

704

Images :

1

Page :

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IMAGE STATEMENT

DEPOSIT TICKET

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE: 04/15/22

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 1000.00

DATE: 04/15/22

SEQ: 21700640

AMT: 1,000.00 STS: Deposit
CHK: DATE: 04/15/2022 SEQ: 21700640



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: 05/31/2022

Account No.: [REDACTED] Page: 1

TCB BUSINESS CHOICE SUMMARY

Category	Number	Amount
Balance Forward From 04/29/22		10,118.90
Deposits	2	5,600.00+
Debits	2	3,277.50
Interest Added This Statement		0.84+
Ending Balance On 05/31/22		12,442.24
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	2.69	
Interest Paid Last Year	5.98	
Average Balance (Collected)	9,588.63+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/17/22	146898	5,100.00	05/23/22	Deposit	500.00			
05/31/22								0.84
	Description							
	INTEREST PAID							

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/03/22	1007	2,831.00	05/09/22	1008	446.50			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/29/22 was 10,118.90

Date	Balance	Date	Balance	Date	Balance
05/03/22	7,287.90	05/17/22	11,941.40	05/31/22	12,442.24
05/09/22	6,841.40	05/23/22	12,441.40		

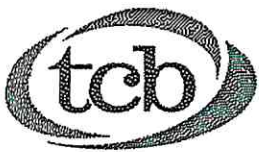
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 04/29/22 was 10,118.90

Date	Balance	Date	Balance	Date	Balance
05/03/22	7,287.90	05/18/22	11,941.40	05/31/22	12,442.24
05/09/22	6,841.40	05/23/22	11,941.40		
05/17/22	6,841.40	05/24/22	12,441.40		

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 4
Stmt. Date : 05/31/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 05 23 22
DEPOSITS MAY NOT BE AVAILABLE FOR SOME DATE WITHDRAWALS

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 500.00
CHECK NO. 146 898
SEQUENCE 042

AMT: 500.00 STS: Deposit
CHK: DATE: 05/23/2022 SEQ: 20000040

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 05 17 22
DEPOSITS MAY NOT BE AVAILABLE FOR SOME DATE WITHDRAWALS

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 5100.00
CHECK NO. 146 898
SEQUENCE 042

AMT: 5,100.00 STS: Deposit
CHK: 146898 DATE: 05/17/2022 SEQ: 20200510

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 05 04 22
AMOUNT \$ 2,831.00
CHECK NO. 1007

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 2,831.00 STS: Paid
CHK: 1007 DATE: 05/03/2022 SEQ: 80100980

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 05 02 22
AMOUNT \$ 446.50
CHECK NO. 1008

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 446.50 STS: Paid
CHK: 1008 DATE: 05/09/2022 SEQ: 80101260



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: 06/30/2022

Account No.: [REDACTED] Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/22		12,442.24
Deposits	5	111,200.00+
Debits		0.00
Automatic Withdrawals	1	5.40
Interest Added This Statement		4.09+
Ending Balance On 06/30/22		123,640.93
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	6.78	
Interest Paid Last Year	5.98	
Average Balance (Collected)	49,777.46+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/10/22	Deposit	4,700.00	06/21/22	Deposit	100,000.00	06/30/22	Deposit	2,500.00
06/21/22	Deposit	500.00	06/22/22	Deposit	3,500.00			

Date	Description	Amount
06/30/22	INTEREST PAID	4.09

ELECTRONIC DEBITS

Date	Description	Amount
06/23/22	CHECK PRINTING FEE DEBIT-DDA	5.40

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/22 was 12,442.24

Date	Balance	Date	Balance	Date	Balance
06/10/22	17,142.24	06/22/22	121,142.24	06/30/22	123,640.93
06/21/22	117,642.24	06/23/22	121,136.84		

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA
Account No. : 146898
Stmnt. Date : 06/30/2022

Bank : 704
Images : 5
Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE: 06/10/22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 4700.00
LESS CASH RECEIVED
TOTAL: 4700.00

10612120151 146898 042

AMT: 4,700.00 STS: Deposit
CHK: DATE: 06/10/2022 SEQ: 20300960

DDA Credit
THE CLAXTON BANK

Amount: 500.00
Account Number: 146898
Tran Code: 042
Date: 6/21/2022
Customer Name: Arts & Cultural Authy Claxt
Comment:

1555501510146898 042

AMT: 500.00 STS: Deposit
CHK: DATE: 06/21/2022 SEQ: 20500620

DDA Credit
THE CLAXTON BANK

Amount: 100000.00
Account Number: 146898
Tran Code: 042
Date: 6/21/2022
Customer Name: Arts & Cultural Authy Claxt
Comment:

1555501510146898 042

AMT: 100,000.00 STS: Deposit
CHK: DATE: 06/21/2022 SEQ: 20500660

DDA Credit
THE CLAXTON BANK

Amount: 3500.00
Account Number: 146898
Tran Code: 042
Date: 6/22/2022
Customer Name: Arts & Cultural Authy Claxt
Comment:

1555501510146898 042

AMT: 3,500.00 STS: Deposit
CHK: DATE: 06/22/2022 SEQ: 20300340

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

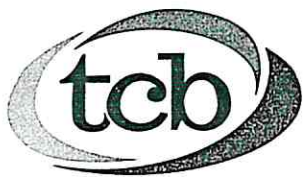
DATE: 06/30/22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 2500.00
LESS CASH RECEIVED
TOTAL: 2500.00

10612120151 146898 042

AMT: 2,500.00 STS: Deposit
CHK: DATE: 06/30/2022 SEQ: 20602660



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: 07/29/2022

Account No.: XXXXXXXXXX Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category

Balance Forward From 06/30/22

Deposits

Debits

Interest Added This Statement

Ending Balance On 07/29/22

Annual Percentage Yield Earned

Interest Paid This Year

Interest Paid Last Year

Average Balance (Collected)

Number

5

Amount

123,640.93

8,460.59+

0.00

10.23+

132,111.75

0.10%

17.01

5.98

128,699.93+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/11/22	Deposit	2,000.00	07/13/22	Deposit	1,000.00	07/19/22	Deposit	1,410.00
07/11/22	Deposit	5,000.59	07/15/22	Deposit	50.00			

Date	Description	Amount
07/29/22	INTEREST PAID	10.23

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 123,640.93

Date	Balance	Date	Balance	Date	Balance
07/01/22	130,641.52	07/15/22	131,691.52	07/29/22	132,111.75
07/13/22	131,641.52	07/19/22	132,101.52		

COLLECTED BALANCE SUMMARY

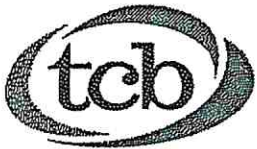
Beginning Ledger Balance on 06/30/22 was 123,640.93

Date	Balance	Date	Balance	Date	Balance
07/01/22	123,640.93	07/14/22	131,641.52	07/20/22	132,101.52
07/11/22	123,641.52	07/15/22	131,641.52	07/29/22	132,111.75
07/12/22	130,641.52	07/18/22	131,691.52		
07/13/22	130,641.52	07/19/22	131,691.52		

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SEE REVERSE SIDE FOR IMPORTANT INFORMATION



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 5
Stmt. Date : 07/29/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 07 11 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 2000.00
CHK: 2000.00

146 898 042

AMT: 2,000.00 STS: Deposit
CHK: DATE: 07/11/2022 SEQ: 20900780

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 07 11 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 5000.59
CHK: 5000.59

146 898 042

AMT: 5,000.59 STS: Deposit
CHK: DATE: 07/11/2022 SEQ: 20900760

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 07 13 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 1000.00
CHK: 1000.00

146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 07/13/2022 SEQ: 21100300

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 07 15 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 50.00
CHK: 50.00

146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 07/15/2022 SEQ: 21102530

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 07 19 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 410.00
CHK: 410.00

146 898 042

AMT: 410.00 STS: Deposit
CHK: DATE: 07/19/2022 SEQ: 20800770

James Tappins
Bday Donation



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: 08/31/2022

Account No.: XXXXXXXXXX Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/29/22		132,111.75
Deposits	7	6,795.00+
Debits		0.00
Interest Added This Statement		12.02+
Ending Balance On 08/31/22		138,918.77
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	29.03	
Interest Paid Last Year	5.98	
Average Balance (Collected)	132,967.65+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/02/22	Deposit	125.00	08/23/22	Deposit	1,100.00	08/31/22	Deposit	3,020.00
08/08/22	Deposit	250.00	08/30/22	Deposit	625.00			
08/08/22	Deposit	300.00	08/31/22	Deposit	1,375.00			

Date	Description	Amount
08/31/22	INTEREST PAID	12.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 132,111.75

Date	Balance	Date	Balance	Date	Balance
08/02/22	132,236.75	08/23/22	133,886.75	08/31/22	138,918.77
08/08/22	132,786.75	08/30/22	134,511.75		

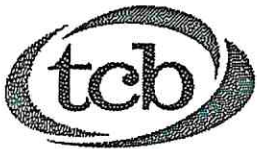
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 132,111.75

Date	Balance	Date	Balance	Date	Balance
08/02/22	132,136.75	08/09/22	132,786.75	08/30/22	134,086.75
08/03/22	132,236.75	08/23/22	133,136.75	08/31/22	136,143.77
08/08/22	132,586.75	08/24/22	133,886.75		

Continued

1/331/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : **145898** Images : 7
Stmt. Date : 08/31/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 02 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

THall 25.00
AKennedy 100.00

SUB TOTAL \$ 125.00

LESS CASH RECEIVED

\$ 125.00

1061212015 146 898 042

AMT: 125.00 STS: Deposit
CHK: DATE: 08/02/2022 SEQ: 20400860

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 05 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

Nesmith 250.00
Funeral Hh

SUB TOTAL \$ 250.00

LESS CASH RECEIVED

\$ 250.00

1061212015 146 898 042

AMT: 250.00 STS: Deposit
CHK: DATE: 08/08/2022 SEQ: 20000170

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 05 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

D Ashmore 100.00
D McCoy 100.00
E Glover 100.00

SUB TOTAL \$ 300.00

LESS CASH RECEIVED

\$ 300.00

1061212015 146 898 042

AMT: 300.00 STS: Deposit
CHK: DATE: 08/08/2022 SEQ: 20000130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 23 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

6 checks 900.00

SUB TOTAL \$ 1100.00

LESS CASH RECEIVED

\$ 1100.00

1061212015 146 898 042

AMT: 1,100.00 STS: Deposit
CHK: DATE: 08/23/2022 SEQ: 20000040

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 30 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

7 checks

SUB TOTAL \$ 625.00

LESS CASH RECEIVED

\$ 625.00

1061212015 146 898 042

AMT: 625.00 STS: Deposit
CHK: DATE: 08/30/2022 SEQ: 20800810

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 31 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

13 checks

SUB TOTAL \$ 1275.00

LESS CASH RECEIVED

\$ 1375.00

1061212015 146 898 042

AMT: 1,375.00 STS: Deposit
CHK: DATE: 08/31/2022 SEQ: 21000080

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930

DATE 08 31 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
\$12

H Mitchell 970.00
N. A. Kew 1950.00
100.00

SUB TOTAL \$ 3020.00

LESS CASH RECEIVED

\$ 3020.00

1061212015 146 898 042

AMT: 3,020.00 STS: Deposit
CHK: DATE: 08/31/2022 SEQ: 21500580



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: 09/30/2022

Account No.: XXXXXX Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/22		138,918.77
Deposits	7	2,593.04+
Debits		0.00
Interest Added This Statement		11.49+
Ending Balance On 09/30/22		141,523.30
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	40.52	
Interest Paid Last Year	5.98	
Average Balance (Collected)	139,851.21+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/02/22	Deposit	50.00	09/16/22	Deposit	575.00	09/29/22	Deposit	350.00
09/14/22	Deposit	150.00	09/19/22	Deposit	200.00			
09/16/22	Deposit	125.00	09/19/22	Deposit	1,143.04			

Date	Description	Amount
09/30/22	INTEREST PAID	11.49

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/22 was 138,918.77

Date	Balance	Date	Balance	Date	Balance
09/02/22	138,968.77	09/16/22	139,818.77	09/29/22	141,511.81
09/14/22	139,118.77	09/19/22	141,161.81	09/30/22	141,523.30

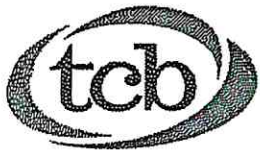
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 08/31/22 was 138,918.77

Date	Balance	Date	Balance	Date	Balance
09/01/22	138,918.77	09/15/22	139,118.77	09/29/22	141,161.81
09/02/22	138,918.77	09/16/22	139,368.77	09/30/22	141,523.30
09/06/22	138,968.77	09/19/22	139,818.81		
09/14/22	139,018.77	09/20/22	141,161.81		

Continued

1/330/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA
Account No. : **46899**
Stmt. Date : 09/30/2022

Bank : 704
Images : 7
Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 02 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 50.00
SUB TOTAL: 50.00
LESS CASH RECEIVED: 0.00
TOTAL: 50.00

1061212015: 146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 09/02/2022 SEQ: 21301130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 14 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 150.00
SUB TOTAL: 150.00
LESS CASH RECEIVED: 0.00
TOTAL: 150.00

1061212015: 146 898 042

AMT: 150.00 STS: Deposit
CHK: DATE: 09/14/2022 SEQ: 20600690

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 16 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 125.00
SUB TOTAL: 125.00
LESS CASH RECEIVED: 0.00
TOTAL: 125.00

1061212015: 146 898 042

AMT: 125.00 STS: Deposit
CHK: DATE: 09/16/2022 SEQ: 20401060

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 15 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 575.00
SUB TOTAL: 575.00
LESS CASH RECEIVED: 0.00
TOTAL: 575.00

1061212015: 146 898 042

AMT: 575.00 STS: Deposit
CHK: DATE: 09/16/2022 SEQ: 20400980

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 16 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 200.00
SUB TOTAL: 200.00
LESS CASH RECEIVED: 0.00
TOTAL: 200.00

1061212015: 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 09/19/2022 SEQ: 21400290

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 19 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 1,143.04
SUB TOTAL: 1143.04
LESS CASH RECEIVED: 0.00
TOTAL: 1143.04

1061212015: 146 898 042

AMT: 1,143.04 STS: Deposit
CHK: DATE: 09/19/2022 SEQ: 21400310

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 09 29 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT: 350.00
SUB TOTAL: 350.00
LESS CASH RECEIVED: 0.00
TOTAL: 350.00

1061212015: 146 898 042

AMT: 350.00 STS: Deposit
CHK: DATE: 09/29/2022 SEQ: 20500790



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

[illegible]

FINANCIAL SERVICES STATEMENT

Account No.: 46398 Page: 1

Type : **REG Status : Active

Number	Amount
	141,523.30
3	2,500.00+
	0.00
	12.14+
	144,035.44

0.10 %
52.66
5.98
142,923.30+

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/07/22	Deposit	1,700.00	10/14/22	Deposit	200.00	10/24/22	Deposit	600.00

Date	Description	Amount
10/31/22	INTEREST PAID	12.14

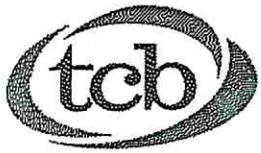
Beginning Ledger Balance on 09/30/22 was 141,523.30

Date	Balance	Date	Balance
10/07/22	143,223.30	10/24/22	144,023.30
10/14/22	143,423.30	10/31/22	144,035.44

Beginning Ledger Balance on 09/30/22 was 141,523.30

Date	Balance	Date	Balance	Date	Balance
10/07/22	141,623.30	10/17/22	143,423.30	10/31/22	144,035.44
10/11/22	143,223.30	10/24/22	143,523.30		
10/14/22	143,223.30	10/25/22	144,023.30		

1/327/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : XXXXXXXXXX Images : 3
Stmnt. Date : 10/31/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 10 07 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
612

Chenedy 100.00
J Parker 100.00
DSJ 1500.00

SUB TOTAL

LESS CASH RECEIVED

\$ 1700.00

⑆061212015⑆ 146 898⑆ 042

AMT: 1,700.00 STS: Deposit
CHK: DATE: 10/07/2022 SEQ: 20100370

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 10 13 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
612

3 checks 200.00

SUB TOTAL

LESS CASH RECEIVED

\$ 200.00

⑆061212015⑆ 146 898⑆ 042

AMT: 200.00 STS: Deposit
CHK: DATE: 10/14/2022 SEQ: 20400210

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 10 24 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
GA 1201
612

Threave 100.00
H Cyrdau 500.00

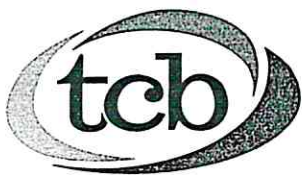
SUB TOTAL

LESS CASH RECEIVED

\$ 600.00

⑆061212015⑆ 146 898⑆ 042

AMT: 600.00 STS: Deposit
CHK: DATE: 10/24/2022 SEQ: 20300150



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: 11/30/2022

Account No.: ~~739928~~ Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/22		144,035.44
Deposits	7	86,030.00+
Debits		0.00
Interest Added This Statement		13.44+
Ending Balance On 11/30/22		230,078.88
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	66.10	
Interest Paid Last Year	5.98	
Average Balance (Collected)	163,485.94+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/15/22	Deposit	34,550.00	11/18/22	Deposit	350.00	11/29/22	Deposit	50,000.00
11/18/22	Deposit	100.00	11/18/22	Deposit	680.00			
11/18/22	Deposit	250.00	11/29/22	Deposit	100.00			

Date	Description	Amount
11/30/22	INTEREST PAID	13.44

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 144,035.44

Date	Balance	Date	Balance	Date	Balance
11/15/22	178,585.44	11/29/22	230,065.44		
11/18/22	179,965.44	11/30/22	230,078.88		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 144,035.44

Date	Balance	Date	Balance	Date	Balance
11/15/22	144,035.44	11/18/22	179,040.44	11/29/22	179,965.44
11/16/22	178,585.44	11/21/22	179,965.44	11/30/22	230,078.88

Continued

1/325/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
 Account No. : 21338 Images : 7
 Stmt. Date : 11/30/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11-15-22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 34,550.00
 34,550.00
 34,550.00
 \$ 34,550.00

12061212015: 146 898 042

AMT: 34,550.00 STS: Deposit
 CHK: DATE: 11/15/2022 SEQ: 20501290

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 18 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 50.00
 25.00
 25.00
 100.00
 \$ 100.00

12061212015: 146 898 042

AMT: 100.00 STS: Deposit
 CHK: DATE: 11/18/2022 SEQ: 20401710

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 18 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 250.00
 250.00
 250.00
 \$ 250.00

12061212015: 146 898 042

AMT: 250.00 STS: Deposit
 CHK: DATE: 11/18/2022 SEQ: 20401690

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 18 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 100.00
 250.00
 350.00
 \$ 350.00

12061212015: 146 898 042

AMT: 350.00 STS: Deposit
 CHK: DATE: 11/18/2022 SEQ: 20401660

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 18 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 680.00
 680.00
 680.00
 \$ 680.00

12061212015: 146 898 042

AMT: 680.00 STS: Deposit
 CHK: DATE: 11/18/2022 SEQ: 20401750

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 29 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 100.00
 100.00
 \$ 100.00

12061212015: 146 898 042

AMT: 100.00 STS: Deposit
 CHK: DATE: 11/29/2022 SEQ: 20300180

DEPOSIT TICKET
 ARTS & CULTURAL AUTHORITY OF
 CLAXTON & EVANS COUNTY
 302 W RAILROAD ST
 CLAXTON, GA. 30417-1930

DATE 11 29 22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUN FIRST FOR CASH RECEIVED IF REQUESTED

THE CLAXTON BANK
 CLAXTON, GEORGIA 30417-0247

CASH
 G4 1201 512
 50,000.00
 50,000.00
 50,000.00
 \$ 50,000.00

12061212015: 146 898 042

AMT: 50,000.00 STS: Deposit
 CHK: DATE: 11/29/2022 SEQ: 20300200



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: 12/30/2022

Account No.: 146898 Page: 1

TCB BUSINESS CHOICE SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/22		230,078.88
Deposits	5	4,850.00+
Debits		0.00
Automatic Deposits	2	10,000.01+
Interest Added This Statement		19.48+
Ending Balance On 12/30/22		244,948.37
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	85.58	
Interest Paid Last Year	5.98	
Average Balance (Collected)	236,973.88+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/09/22	Deposit	250.00	12/30/22	Deposit	100.00	12/30/22	146898	2,500.00
12/09/22	Deposit	1,000.00	12/30/22	Deposit	1,000.00			

Date	Description	Amount
12/12/22	GEORGIA POWER FO ACH PMT	0.01
12/13/22	GEORGIA POWER FO ACH PMT	10,000.00
12/30/22	INTEREST PAID	19.48

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/22 was 230,078.88

Date	Balance	Date	Balance	Date	Balance
12/09/22	231,328.88	12/13/22	241,328.89		
12/12/22	231,328.89	12/30/22	244,948.37		

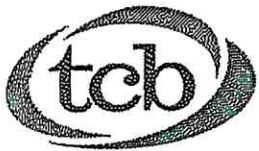
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 11/30/22 was 230,078.88

Date	Balance	Date	Balance	Date	Balance
12/09/22	231,078.88	12/13/22	241,328.89		
12/12/22	231,328.89	12/30/22	241,448.37		

Continued

1/325/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : ~~1234567~~ Images : 5
Stmt. Date : 12/30/2022 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 12 09 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL 250.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

\$ 250.00

10612120151 146 898 042

AMT: 250.00 STS: Deposit
CHK: DATE: 12/09/2022 SEQ: 21801390

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 12 09 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL 1000.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

\$ 1000.00

10612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 12/09/2022 SEQ: 21801410

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 12 30 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL 100.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

\$ 100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 12/30/2022 SEQ: 21701670

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 12 30 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL 1000.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

\$ 1000.00

10612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 12/30/2022 SEQ: 20200660

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 12 30 22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL 2500.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

\$ 2500.00

10612120151 146 898 042

AMT: 2,500.00 STS: Deposit
CHK: 146898 DATE: 12/30/2022 SEQ: 21701650