

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: 01/31/2023

Account No.: 446898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 12/30/22		244,948.37
Deposits	3	26,065.00+
Debits		0.00
Interest Added This Statement		102.53+
Ending Balance On 01/31/23		271,115.90
Annual Percentage Yield Earned	0.47 %	
Interest Paid This Year	102.53	
Interest Paid Last Year	85.58	
Average Balance (Collected)	251,591.02+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/06/23	Deposit	1,000.00	01/23/23	Deposit	25,000.00	01/30/23	Deposit	65.00
Date	Description							Amount
01/31/23	INTEREST PAID							102.53

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/30/22 was 244,948.37

Date	Balance	Date	Balance	Date	Balance
01/06/23	245,948.37	01/30/23	271,013.37		
01/23/23	270,948.37	01/31/23	271,115.90		

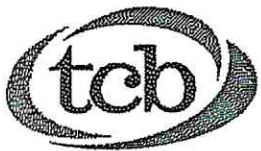
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 12/30/22 was 244,948.37

Date	Balance	Date	Balance	Date	Balance
01/03/23	244,948.37	01/23/23	245,948.37	01/31/23	271,115.90
01/06/23	244,948.37	01/24/23	270,948.37		
01/09/23	245,948.37	01/30/23	270,948.37		

Continued

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Account No. :

46898

Stmnt. Date :

01/31/2023

Bank : 704

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IMAGE STATEMENT

DEPOSIT TICKET

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

DATE 01 06 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 1000.00

10612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 01/06/2023 SEQ: 21800130

DEPOSIT TICKET

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

DATE 01 23 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 25000.00

10612120151 146 898 042

AMT: 25,000.00 STS: Deposit
CHK: DATE: 01/23/2023 SEQ: 21100540

DEPOSIT TICKET

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

DATE 01 30 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

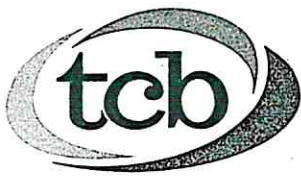
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 65.00

10612120151 146 898 042

AMT: 65.00 STS: Deposit
CHK: DATE: 01/30/2023 SEQ: 21600060

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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: 02/28/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/23		271,115.90
Deposits	1	500.00+
Debits		0.00
Interest Added This Statement		66.18+
Ending Balance On 02/28/23		271,682.08
Annual Percentage Yield Earned	0.32%	
Interest Paid This Year	168.71	
Interest Paid Last Year	85.58	
Average Balance (Collected)	271,383.75+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/13/23	Deposit	500.00						
Date	Description						Amount	
02/28/23	INTEREST PAID						66.18	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/23 was 271,115.90

Date	Balance	Date	Balance	Date	Balance
02/13/23	271,615.90	02/28/23	271,682.08		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 01/31/23 was 271,115.90

Date	Balance	Date	Balance	Date	Balance
02/13/23	271,115.90	02/14/23	271,615.90	02/28/23	271,682.08

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This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2023 Through 02/28/2023

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Account No. :

146898

Stmt. Date :

02/28/2023

Bank :

704

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IMAGE STATEMENT

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

DATE 02/10/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0117

CASH
64 1231
SITE

DiDiags 500.00

SUG TOTAL

LESS CASH
RECEIVED

S 500.00

120612120151 146 898 042

AMT: 500.00 STS: Deposit

CHK: DATE: 02/13/2023 SEQ: 20500200

TGV

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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: 03/31/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/23		271,682.08
Deposits	5	4,554.20+
Debits	3	3,236.00
Interest Added This Statement		98.50+
Ending Balance On 03/31/23		273,098.78
Annual Percentage Yield Earned	0.43 %	
Interest Paid This Year	267.21	
Interest Paid Last Year	85.58	
Average Balance (Collected)	271,365.66+	

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
03/07/23	Deposit	500.00	03/22/23	Deposit	100.00	03/24/23	Deposit	2,500.00
03/20/23	Deposit	350.00	03/22/23	Deposit	1,104.20			
03/31/23								98.50

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/16/23	1011	3,090.00	03/13/23	1012	50.00	03/24/23	1013	96.00

Continued

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SEE REVERSE SIDE FOR IMPORTANT INFORMATION



the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA
Account No. : 46898
Stmt. Date : 03/31/2023

Bank : 704
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IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 07 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 500.00
SUB TOTAL \$ 500.00
LESS CASH RECEIVED
042

AMT: 500.00 STS: Deposit
CHK: DATE: 03/07/2023 SEQ: 20701090

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 20 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 350.00
SUB TOTAL \$ 350.00
LESS CASH RECEIVED
042

AMT: 350.00 STS: Deposit
CHK: DATE: 03/20/2023 SEQ: 21000300

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 22 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 100.00
SUB TOTAL \$ 100.00
LESS CASH RECEIVED
042

AMT: 100.00 STS: Deposit
CHK: DATE: 03/22/2023 SEQ: 20900440

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 22 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 1104.20
SUB TOTAL \$ 1104.20
LESS CASH RECEIVED
042

AMT: 1,104.20 STS: Deposit
CHK: DATE: 03/22/2023 SEQ: 20300040

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 24 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 2500.00
SUB TOTAL \$ 2500.00
LESS CASH RECEIVED
042

AMT: 2,500.00 STS: Deposit
CHK: DATE: 03/24/2023 SEQ: 20301600

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE March 2, 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
AMOUNT \$ 3,090.00
SUB TOTAL \$ 3,090.00
LESS CASH RECEIVED
042

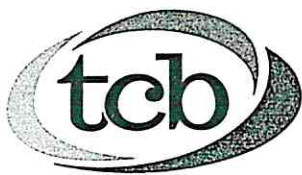
AMT: 3,090.00 STS: Paid
CHK: 1011 DATE: 03/16/2023 SEQ: 80100910

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 07 23
AMOUNT \$ 50.00
SUB TOTAL \$ 50.00
LESS CASH RECEIVED
042

AMT: 50.00 STS: Paid
CHK: 1012 DATE: 03/13/2023 SEQ: 80201610

ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 20 23
AMOUNT \$ 96.00
SUB TOTAL \$ 96.00
LESS CASH RECEIVED
042

AMT: 96.00 STS: Paid
CHK: 1013 DATE: 03/24/2023 SEQ: 80100400



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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: 04/28/2023

Account No.:

146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/23		273,098.78
Deposits	2	2,625.00+
Debits	1	746.90
Interest Added This Statement		94.32+
Ending Balance On 04/28/23		275,071.20
Annual Percentage Yield Earned	0.45 %	
Interest Paid This Year	361.53	
Interest Paid Last Year	85.58	
Average Balance (Collected)	273,221.86+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/11/23	Deposit	1,125.00	04/27/23	Deposit	1,500.00			
04/28/23								94.32
								INTEREST PAID

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/06/23	1014	746.90						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/23 was 273,098.78

Date	Balance	Date	Balance	Date	Balance
04/06/23	272,351.88	04/27/23	274,976.88		
04/11/23	273,476.88	04/28/23	275,071.20		

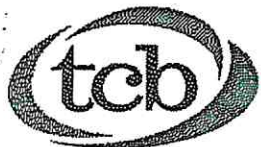
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/31/23 was 273,098.78

Date	Balance	Date	Balance	Date	Balance
04/06/23	272,351.88	04/12/23	273,476.88	04/28/23	275,071.20
04/11/23	272,351.88	04/27/23	273,476.88		

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Bank : 704

Account No. :

46898

Images : 3

Stmnt. Date :

04/28/2023

Page : 3

IMAGE STATEMENT

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

DATE 04 11 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1125.00
LESS CASH RECEIVED
SUB TOTAL \$ 1125.00

3 checks
A Johnson - 25
S Todd - 100
O Domenech - 1000

120612120151 146 898 042

AMT: 1,125.00 STS: Deposit
CHK: DATE: 04/11/2023 SEQ: 20400020

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

DATE 04 27 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1500.00
LESS CASH RECEIVED
SUB TOTAL \$ 1500.00

P. Williams 500.00
L. Dawson 1000.00

120612120151 146 898 042

AMT: 1,500.00 STS: Deposit
CHK: DATE: 04/27/2023 SEQ: 20600720

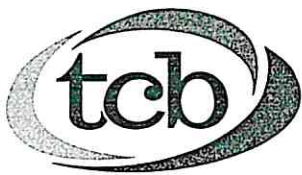
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930

DATE 04 04 23
PAY TO THE ORDER OF David H Womack & Co \$746.90
Seven hundred forty six and 90/100 DOLLARS

120612120151 146 898 1014

AMT: 746.90 STS: Paid
CHK: 1014 DATE: 04/06/2023 SEQ: 80001760

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P.O. BOX 247
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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: 05/31/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 04/28/23		275,071.20
Deposits	3	3,800.00+
Debits	1	3,270.00
Interest Added This Statement		112.01+
Ending Balance On 05/31/23		275,713.21
Annual Percentage Yield Earned	0.45%	
Interest Paid This Year	473.54	
Interest Paid Last Year	85.58	
Average Balance (Collected)	275,308.16+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/05/23	Deposit	1,350.00	05/18/23	Deposit	900.00	05/26/23	Deposit	1,550.00
Date	Description							Amount
05/31/23	INTEREST PAID							112.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/18/23	1016	3,270.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/28/23 was 275,071.20

Date	Balance	Date	Balance	Date	Balance
05/05/23	276,421.20	05/26/23	275,601.20		
05/18/23	274,051.20	05/31/23	275,713.21		

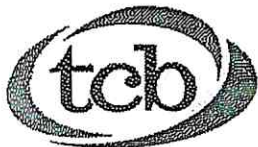
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 04/28/23 was 275,071.20

Date	Balance	Date	Balance	Date	Balance
05/05/23	276,421.20	05/19/23	274,051.20	05/30/23	275,601.20
05/18/23	273,501.20	05/26/23	274,551.20	05/31/23	275,713.21

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 4
Stmt. Date : 05/31/2023 Page : 3

IMAGE STATEMENT

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

DATE 05 05 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147

146 898 042

1000.00
250.00
100.00
1350.00

AMT: 1,350.00 STS: Deposit
CHK: DATE: 05/05/2023 SEQ: 20900270

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

DATE 05 18 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147

146 898 042

900.00
900.00

AMT: 900.00 STS: Deposit
CHK: DATE: 05/18/2023 SEQ: 20300870

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

DATE 05 26 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147

146 898 042

1000.00
500.00
50.00
1550.00

AMT: 1,550.00 STS: Deposit
CHK: DATE: 05/26/2023 SEQ: 21501000

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

DATE 05 16 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147

146 898 1016

3270.00

AMT: 3,270.00 STS: Paid
CHK: 1016 DATE: 05/18/2023 SEQ: 80001860

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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: 06/30/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 05/31/23		275,713.21
Deposits	2	1,150.00 +
Debits	2	4,963.75
Interest Added This Statement		101.02 +
Ending Balance On 06/30/23		272,000.48
Annual Percentage Yield Earned	0.45 %	
Interest Paid This Year	574.56	
Interest Paid Last Year	85.58	
Average Balance (Collected)	273,141.00 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/02/23	Deposit	1,000.00	06/21/23	Deposit	150.00			
Date	Description	Amount						
06/30/23	INTEREST PAID	101.02						

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/08/23	1017	2,551.25	06/12/23	1018	2,412.50			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/23 was 275,713.21

Date	Balance	Date	Balance	Date	Balance
06/02/23	276,713.21	06/12/23	271,749.46	06/30/23	272,000.48
06/08/23	274,161.96	06/21/23	271,899.46		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 05/31/23 was 275,713.21

Date	Balance	Date	Balance	Date	Balance
06/02/23	275,713.21	06/12/23	271,749.46	06/30/23	272,000.48
06/05/23	276,713.21	06/21/23	271,749.46		
06/08/23	274,161.96	06/22/23	271,899.46		

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Bank : 704

Account No. :

146898

Images : 4

Stmnt. Date :

06/30/2023

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IMAGE STATEMENT

DEPOSIT TICKET

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

DATE 06 02 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASHIER/CLERK OR AUTHORIZED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 1000.00

LESS CASH
RECEIVED

\$ 1000.00

1:06 12 20 15: 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 06/02/2023 SEQ: 20401420

DEPOSIT TICKET

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

DATE 06 21 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASHIER/CLERK OR AUTHORIZED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 150.00

LESS CASH
RECEIVED

\$ 150.00

1:06 12 20 15: 146 898 042

AMT: 150.00 STS: Deposit
CHK: DATE: 06/21/2023 SEQ: 20400120

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

DATE June 1, 2023

PAY TO THE
ORDER OF James W. Buckley & Associates Inc \$ 2,551.25

Two-thousand-five hundred-fifty-one and 25/100 DOLLARS

MEMO Inv # 2601

1:06 12 20 15: 146 898 1017

AMT: 2,551.25 STS: Paid
CHK: 1017 DATE: 06/08/2023 SEQ: 80000990

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

DATE June 5, 2023

PAY TO THE
ORDER OF Whitaker Lab & Engineering \$ 2,412.50

Two-thousand-four-hundred-twelve and 50/100 DOLLARS

MEMO Invoice # 0423-330

1:06 12 20 15: 146 898 1018

AMT: 2,412.50 STS: Paid
CHK: 1018 DATE: 06/12/2023 SEQ: 80001400

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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

Recovered
10-17-23
(signature)

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/23		272,000.48
Deposits	5	269,698.35+
Debits	2	229,614.65
Automatic Withdrawals	1	5.40
Interest Added This Statement		152.38+
Ending Balance On 07/31/23		312,231.16
Annual Percentage Yield Earned	0.54%	
Interest Paid This Year	726.94	
Interest Paid Last Year	85.58	
Average Balance (Collected)	335,141.33+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/05/23	Deposit	229,073.40	07/10/23	Deposit	34,550.00	07/25/23	Deposit	140.00
07/10/23	Deposit	150.00	07/17/23	146898	5,784.95			

Date	Description	Amount
07/31/23	INTEREST PAID	152.38

ELECTRONIC DEBITS

Date	Description	Amount
07/07/23	CHECK PRINTING FEE DEBIT-DDA	5.40

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/11/23	1019	229,073.40	07/24/23	1020	541.25			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/23 was 272,000.48

Date	Balance	Date	Balance	Date	Balance
07/05/23	501,073.88	07/11/23	306,695.08	07/25/23	312,078.78
07/07/23	501,068.48	07/17/23	312,480.03	07/31/23	312,231.16
07/10/23	535,768.48	07/24/23	311,938.78		

Continued

1/296/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 7
Stmnt. Date : 07/31/2023 Page : 3

IMAGE STATEMENT

DDA Credit

THE CLAXTON BANK

Amount: 229073.40
Account Number: 146898
Tran Code: 042
Date: 7/5/2023
Customer Name: Arts & Cultural Authy Claxt
Comment:

⑆555501510⑆146898⑈ 042

DEPOSIT TICKET		☒ CASH
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 150.00 612
DATE 07 10 23		McClary
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
THE CLAXTON BANK CLAXTON, GEORGIA 30417-0217		150.00
⑆061212015⑆ 146 898⑈ 042		S 150.00

AMT: 229,073.40 STS: Deposit
CHK: DATE: 07/05/2023 SEQ: 21500620

AMT: 150.00 STS: Deposit
CHK: DATE: 07/10/2023 SEQ: 20900170

DEPOSIT TICKET		☒ CASH
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 34550.00 612
DATE 7-10-2023		Fox Theatre Institute
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
THE CLAXTON BANK CLAXTON, GEORGIA 30417-0217		34550.00
⑆061212015⑆ 146 898⑈ 042		S 34550.00

AMT: 34,550.00 STS: Deposit
CHK: DATE: 07/10/2023 SEQ: 21801670

DEPOSIT TICKET		☒ CASH
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 140.00 612
DATE 07 25 23		Network for Good
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
THE CLAXTON BANK CLAXTON, GEORGIA 30417-0217		140.00
⑆061212015⑆ 146 898⑈ 042		S 140.00

AMT: 140.00 STS: Deposit
CHK: DATE: 07/25/2023 SEQ: 20200380

DEPOSIT TICKET		☒ CASH
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 5784.95 612
DATE 07 17 23		Arts Exchange
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
THE CLAXTON BANK CLAXTON, GEORGIA 30417-0217		5784.95
⑆061212015⑆ 146 898⑈ 042		S 5784.95

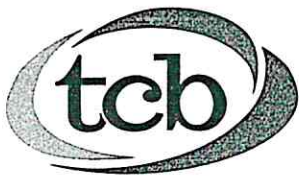
AMT: 5,784.95 STS: Deposit
CHK: 146898 DATE: 07/17/2023 SEQ: 20900290

ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 1019 612
DATE 07 06 23		
PAY TO THE ORDER OF <u>Lynn Construction Contracting</u>		\$ 229,073.40
<u>Arts & Cultural Authority of Claxton & Evans County</u>		
⑆061212015⑆ 146 898⑈ 1019		

AMT: 229,073.40 STS: Paid
CHK: 1019 DATE: 07/11/2023 SEQ: 21501660

ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY 302 W RAILROAD ST CLAXTON, GA. 30417-1930		GA 1201 1020 612
DATE 07/18/2023		
PAY TO THE ORDER OF <u>WHITAKER LAB & ENGINEERING</u>		\$ 541.25
<u>FIVE HUNDRED-FORTY-ONE AND 25/100</u>		
⑆061212015⑆ 146 898⑈ 1020		

AMT: 541.25 STS: Paid
CHK: 1020 DATE: 07/24/2023 SEQ: 80000780



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

*Reconciled
10-17-24*

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: 146899 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		312,231.16
Deposits	5	166,414.72+
Debits		0.00
Interest Added This Statement		259.23+
Ending Balance On 08/31/23		478,905.11
Annual Percentage Yield Earned	0.66 %	
Interest Paid This Year	986.17	
Interest Paid Last Year	85.58	
Average Balance (Collected)	462,384.80+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/03/23	Deposit	10,250.00	08/08/23	Deposit	250.00	08/16/23	Deposit	50.00
08/03/23	Deposit	155,564.72	08/14/23	Deposit	300.00			
Date	Description	Amount						
08/31/23	INTEREST PAID	259.23						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 312,231.16

Date	Balance	Date	Balance	Date	Balance
08/03/23	478,045.88	08/14/23	478,595.88	08/31/23	478,905.11
08/08/23	478,295.88	08/16/23	478,645.88		

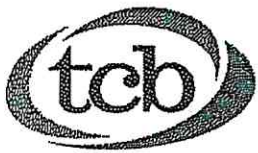
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 312,231.16

Date	Balance	Date	Balance	Date	Balance
08/03/23	312,431.88	08/09/23	478,295.88	08/16/23	478,645.88
08/04/23	478,045.88	08/14/23	478,395.88	08/31/23	478,905.11
08/08/23	478,045.88	08/15/23	478,595.88		

Continued

1/294/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 5
Stmt. Date : 08/31/2023 Page : 3

IMAGE STATEMENT

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

DATE 08 03 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 10250.00
LESS CASH RECEIVED
TOTAL \$ 10250.00

1061212015 146 898 042

AMT: 10,250.00 STS: Deposit
CHK: DATE: 08/03/2023 SEQ: 20302320

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

DATE 08 03 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 155564.72
LESS CASH RECEIVED
TOTAL \$ 155564.72

1061212015 146 898 042

AMT: 155,564.72 STS: Deposit
CHK: DATE: 08/03/2023 SEQ: 20302300

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

DATE 08 08 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 250.00
LESS CASH RECEIVED
TOTAL \$ 250.00

1061212015 146 898 042

AMT: 250.00 STS: Deposit
CHK: DATE: 08/08/2023 SEQ: 20601240

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

DATE 08 11 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT \$ 300.00
LESS CASH RECEIVED
TOTAL \$ 300.00

1061212015 146 898 042

AMT: 300.00 STS: Deposit
CHK: DATE: 08/14/2023 SEQ: 20400330

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

DATE 08 16 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

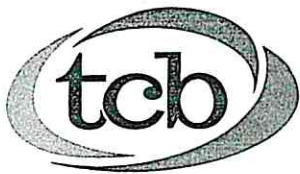
AMOUNT \$ 50.00
LESS CASH RECEIVED
TOTAL \$ 50.00

1061212015 146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 08/16/2023 SEQ: 20000160

CEMC - 5000.00 ✓
Jw Buckley - 5000.00 ✓
D. McCoy - 50.00 ✓
E. Groover - 200.00 ✓

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121 WEST MAIN STREET
CLAXTON, GEORGIA 30417-0247
DIRECT INQUIRIES TO: PHONE (912) 739-3322 FAX (912) 739-3313

*Recorded
10-17-23*

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/29/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 08/31/23		478,905.11
Deposits	4	10,580.00+
Debits	1	155,564.72
Interest Added This Statement		203.01+
Ending Balance On 09/29/23		334,123.40 ✓
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,189.18	
Interest Paid Last Year	85.58	
Average Balance (Collected)	365,010.33+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/01/23	Deposit	600.00	09/14/23	Deposit	1,800.00			
09/01/23	Deposit	8,000.00	09/22/23	Deposit	180.00			

Date	Description	Amount
09/29/23	INTEREST PAID	203.01 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/07/23	1021	155,564.72 ✓						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 478,905.11

Date	Balance	Date	Balance	Date	Balance
09/01/23	487,505.11	09/14/23	333,740.39	09/29/23	334,123.40
09/07/23	331,940.39	09/22/23	333,920.39		

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Continued

1/290/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : ██████████ Images : 5
Stmt. Date : 09/29/2023 Page : 3

IMAGE STATEMENT

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

DATE 09 01 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT 300.00
300.00
600.00

1:061212015: 146 898 042

AMT: 600.00 STS: Deposit
CHK: DATE: 09/01/2023 SEQ: 20501660

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

DATE 09 01 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT 8000.00
8000.00
8000.00

1:061212015: 146 898 042

AMT: 8,000.00 STS: Deposit
CHK: DATE: 09/01/2023 SEQ: 20501690

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

DATE 09 14 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT 1800.00
1800.00
1800.00

1:061212015: 146 898 042

AMT: 1,800.00 STS: Deposit
CHK: DATE: 09/14/2023 SEQ: 20000040

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

DATE 09 22 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT 180.00
180.00
180.00

1:061212015: 146 898 042

AMT: 180.00 STS: Deposit
CHK: DATE: 09/22/2023 SEQ: 20200060

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

DATE AUG 31, 2023

PAY TO THE ORDER OF James W. Buckley & Associates, Inc. \$ 155,564.72

One hundred fifty-five thousand five-hundred sixty-four and 72/100

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

1:061212015: 146 898 1021

AMT: 155,564.72 STS: Paid
CHK: 1021 DATE: 09/07/2023 SEQ: 80000580

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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

Reconciled
10-17-23
(2)

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 09/29/23		334,123.40
Deposits	4	1,275.00+
Debits	1	652.50
Interest Added This Statement		205.05+
Ending Balance On 10/31/23		334,950.95 ✓
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,394.23	
Interest Paid Last Year	85.58	
Average Balance (Collected)	334,118.86+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/13/23	Deposit	75.00	10/27/23	Deposit	100.00			
10/13/23	Deposit	100.00	10/27/23	Deposit	1,000.00			

Date	Description	Amount
10/31/23	INTEREST PAID	205.05 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/24/23	1022	652.50						

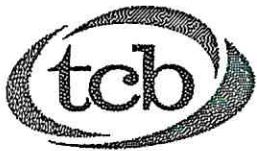
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 334,123.40

Date	Balance	Date	Balance	Date	Balance
10/13/23	334,298.40	10/27/23	334,745.90		
10/24/23	333,645.90	10/31/23	334,950.95		

Continued

1/287/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 5
Stmt. Date : 10/31/2023 Page : 3

IMAGE STATEMENT

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

DATE 10 13 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT DEPOSITED
50.00
25.00
75.00

LESS CASH RECEIVED
0.00

NET DEPOSIT
75.00

10612120151 146 898 042

AMT: 75.00 STS: Deposit
CHK: DATE: 10/13/2023 SEQ: 20501280

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

DATE 10 12 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT DEPOSITED
100.00
0.00
100.00

LESS CASH RECEIVED
0.00

NET DEPOSIT
100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/13/2023 SEQ: 20501310

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

DATE 10 27 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT DEPOSITED
50.00
50.00
100.00

LESS CASH RECEIVED
0.00

NET DEPOSIT
100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/27/2023 SEQ: 21801190

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

DATE 10 27 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT DEPOSITED
1000.00
0.00
1000.00

LESS CASH RECEIVED
0.00

NET DEPOSIT
1000.00

10612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 10/27/2023 SEQ: 20900840

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

DATE Oct 18, 2023

PAY TO THE ORDER OF FoxFire Media \$ 652.50

Six-hundred-fifty-two dollars and 50/100 DOLLARS

10612120151 146 898 1022

AMT: 652.50 STS: Paid
CHK: 1022 DATE: 10/24/2023 SEQ: 80002200

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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

Reconciled
10-11-23
(P)

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		334,950.95
Deposits	2	250.00 +
Debits		0.00
Interest Added This Statement		192.75 +
Ending Balance On 11/30/23		335,393.70
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,586.98	
Interest Paid Last Year	85.58	
Average Balance (Collected)	335,025.95 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/21/23	Deposit	50.00	11/21/23	Deposit	200.00			
11/30/23								192.75

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 334,950.95

Date	Balance	Date	Balance
11/21/23	335,200.95	11/30/23	335,393.70

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 334,950.95

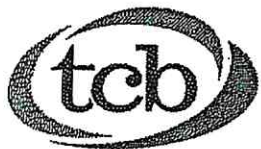
Date	Balance	Date	Balance
11/21/23	334,950.95	11/30/23	335,393.70

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2023 Through 11/30/2023

Continued

1/285/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA

Bank : 704

Account No. : 146898

Images : 2

Stmnt. Date : 11/30/2023

Page : 3

IMAGE STATEMENT

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

CASH ☒ ☐ ☐
DATE 11/21/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT \$ 50.00
LESS CASH RECEIVED
TOTAL \$ 50.00

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

10612120151 146 898 042

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

CASH ☒ ☐ ☐
DATE 11/21/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT \$ 200.00
LESS CASH RECEIVED
TOTAL \$ 200.00

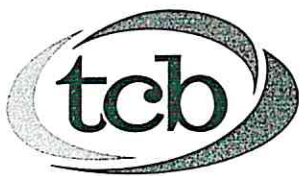
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

10612120151 146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 11/21/2023 SEQ: 20900310

AMT: 200.00 STS: Deposit
CHK: DATE: 11/21/2023 SEQ: 20900290

www.TheGeorgiaVirtue.com

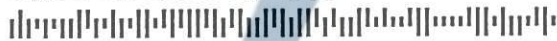


the claxton bank

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

*Recorded
10-11-23*

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/29/2023

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		335,393.70
Deposits	6	219,614.14+
Debits	3	174,011.14
Card Activity	1	15.00
Interest Added This Statement		228.75+
Ending Balance On 12/29/23		381,210.45
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,815.73	
Interest Paid Last Year	85.58	
Average Balance (Collected)	411,303.80+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/01/23	Deposit	17,000.00	12/14/23	Deposit	172,964.14	12/26/23	Deposit	150.00
12/11/23	Deposit	28,700.00	12/15/23	Deposit	200.00	12/29/23	Deposit	600.00

Date	Description	Amount
12/29/23	INTEREST PAID	228.75

ELECTRONIC DEBITS

Date	Description	Amount
12/15/23	5295 MCD PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM US	15.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/07/23	1023	✓ 747.00	12/15/23	1024	✓ 300.00	12/22/23	1025	172,964.14

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 335,393.70

Date	Balance	Date	Balance	Date	Balance
12/01/23	352,393.70	12/14/23	553,310.84	12/26/23	380,381.70
12/07/23	351,646.70	12/15/23	553,195.84	12/29/23	381,210.45
12/11/23	380,346.70	12/22/23	380,231.70		

Continued

1/286/1

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 9
Stmnt. Date : 12/29/2023 Page : 3

IMAGE STATEMENT

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

DATE 12 01 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

17,000.00
17,000.00

1061212015 146 898 042

AMT: 17,000.00 STS: Deposit
CHK: DATE: 12/01/2023 SEQ: 21602310

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

DATE 12 11 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

28,700.00
28,700.00

1061212015 146 898 042

AMT: 28,700.00 STS: Deposit
CHK: DATE: 12/11/2023 SEQ: 21100650

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

DATE 12 14 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

172,964.14
172,964.14

1061212015 146 898 042

AMT: 172,964.14 STS: Deposit
CHK: DATE: 12/14/2023 SEQ: 20200500

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

DATE 12 15 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

200.00
200.00

1061212015 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 12/15/2023 SEQ: 20301030

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

DATE 12 26 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

100.00
50.00
150.00

1061212015 146 898 042

AMT: 150.00 STS: Deposit
CHK: DATE: 12/26/2023 SEQ: 21200060

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

DATE 12 29 23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

600.00
600.00

1061212015 146 898 042

AMT: 600.00 STS: Deposit
CHK: DATE: 12/29/2023 SEQ: 20501710

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

DATE Dec 6, 2023

PAY TO THE ORDER OF David B. Womack & Company, PC \$ 747.00
Seven-hundred-forty-seven dollars only

Inv # 1000028960
1023

1061212015 146 898 1023

AMT: 747.00 STS: Paid
CHK: 1023 DATE: 12/07/2023 SEQ: 80100580

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

DATE Dec 11, 2023

PAY TO THE ORDER OF FoxFire Media \$ 300.00
Three-hundred dollars only

I # 000087
1024

1061212015 146 898 1024

AMT: 300.00 STS: Paid
CHK: 1024 DATE: 12/15/2023 SEQ: 80001100