

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
(8)

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 12/29/23		381,210.45
Deposits	4	3,850.00+
Debits	1	1,476.25
Card Activity	2	52.75
Interest Added This Statement		241.29+
Ending Balance On 01/31/24		383,772.74 ✓
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	241.29	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	381,251.78+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/16/24	Deposit	200.00	01/24/24	Deposit	2,500.00			
01/16/24	Deposit	1,000.00	01/31/24	Deposit	150.00			
Date	Description	Amount						
01/31/24	INTEREST PAID	241.29						

ELECTRONIC DEBITS

Date	Description	Amount
01/03/24	8775 MCD PUR CHECKSFORLESS.COM PORTLAND US	37.75 ✓
01/16/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	15.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/11/24	1026	1,476.25						

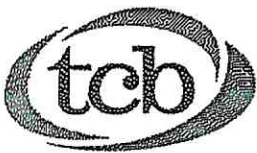
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 381,210.45

Date	Balance	Date	Balance	Date	Balance
01/03/24	381,172.70	01/16/24	380,881.45	01/31/24	383,772.74
01/11/24	379,696.45	01/24/24	383,381.45		

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 5
Stmt. Date : 01/31/2024 Page : 3

IMAGE STATEMENT

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

DATE 01 16 24
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

146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 01/16/2024 SEQ: 20900080

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

DATE 01 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1000.00
SUB TOTAL \$ 1000.00
LESS CASH RECEIVED

146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 01/16/2024 SEQ: 20900060

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

DATE 01 24 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 2500.00
SUB TOTAL \$ 2500.00
LESS CASH RECEIVED

146 898 042

AMT: 2,500.00 STS: Deposit
CHK: DATE: 01/24/2024 SEQ: 20100370

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

DATE 01 31 24
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

146 898 042

AMT: 150.00 STS: Deposit
CHK: DATE: 01/31/2024 SEQ: 20900650

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

DATE Jan 03, 2024

PAY TO THE ORDER OF James W Buckley & Associates, Inc \$ 1,476.25

Fourteen hundred-seventy-six and 25/100 DOLLARS

Inv # 2967
146 898 1026

AMT: 1,476.25 STS: Paid
CHK: 1026 DATE: 01/11/2024 SEQ: 80002290

reimbursement
for Whitaker Lab
Inv # 1223-339

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

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: 02/29/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 01/31/24		383,772.74
Deposits	6	260,939.96+
Debits	3	262,151.44
Card Activity	1	15.00
Interest Added This Statement		258.32+
Ending Balance On 02/29/24		382,804.58 ✓
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	499.61	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	464,458.30+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/02/24	Deposit	50.00	02/13/24	Deposit	258,889.96	02/26/24	Deposit	700.00
02/07/24	Deposit	100.00	02/15/24	Deposit	1,000.00	02/27/24	Deposit	200.00

Date	Description	Amount
02/29/24	INTEREST PAID	258.32 ✓

ELECTRONIC DEBITS

Date	Description	Amount
02/14/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	15.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/23/24	1030	258,889.96	02/26/24	1031	154.80	02/27/24	1035*	3,106.68

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 383,772.74

Date	Balance	Date	Balance	Date	Balance
02/02/24	383,822.74	02/14/24	642,797.70	02/26/24	385,452.94
02/07/24	383,922.74	02/15/24	643,797.70	02/27/24	382,546.26
02/13/24	642,812.70	02/23/24	384,907.74	02/29/24	382,804.58

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA

Bank : 704

Account No. :

146898

Images : 9

Stmt. Date :

02/29/2024

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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 02 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 50.00

LESS CASH RECEIVED

\$ 50.00

1061212015 146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 02/02/2024 SEQ: 20100450

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

DATE 02 07 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 100.00

LESS CASH RECEIVED

\$ 100.00

1061212015 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 02/07/2024 SEQ: 20300330

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

DATE 2-13-2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 258,889.96

LESS CASH RECEIVED

\$ 258,889.96

1061212015 146 898 042

AMT: 258,889.96 STS: Deposit
CHK: DATE: 02/13/2024 SEQ: 20300240

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

DATE 02 14 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 1000.00

LESS CASH RECEIVED

\$ 1000.00

1061212015 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 02/15/2024 SEQ: 20200080

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

DATE 02 26 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 200.00
500.00

LESS CASH RECEIVED

\$ 700.00

1061212015 146 898 042

AMT: 700.00 STS: Deposit
CHK: DATE: 02/26/2024 SEQ: 20500680

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

DATE 02 27 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH ☒ 100.00
100.00

LESS CASH RECEIVED

\$ 200.00

1061212015 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 02/27/2024 SEQ: 21000890

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
GA-1701042

02/21/2024

1030

FOR TO THE CREDIT OF Lynn Construction Contracting, Inc.

\$ 258,889.00

Two hundred fifty-eight thousand eight hundred eighty-nine and 00/100

Lynn Construction Contracting, Inc.
P.O. Box 554
Claxton, GA 30417

1030

1061212015 146 898 042

AMT: 258,889.96 STS: Paid
CHK: 1030 DATE: 02/23/2024 SEQ: 22300560

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, Georgia 30417

The Claxton Bank
Claxton, Georgia 30417
GA-1701042

02/21/2024

1031

FOR TO THE CREDIT OF David H. Womack & Co, PC, CPAs

\$ 154.80

One hundred fifty-four and 80/100

David H. Womack & Co, PC, CPAs

550

1061212015 146 898 042

AMT: 154.80 STS: Paid
CHK: 1031 DATE: 02/26/2024 SEQ: 80101480

Continued

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ARTS & CULTURAL AUTHY CLAXTON & EVA

Bank : 704

Account No. :

146898

Images : 9

Stmt. Date :

02/29/2024

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IMAGE STATEMENT

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Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
02/21/2024

146898

146898

James W. Buckley & Associates, Inc.
114 North Green St
Swainsboro, GA 30401

Three thousand one hundred six and 88/100

James W. Buckley & Associates, Inc.
114 North Green St
Swainsboro, GA 30401

146898

146898

146898

AMT: 3,106.68 STS: Paid
CHK: 1035 DATE: 02/27/2024 SEQ: 80000960

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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

*Received
10-17-24*



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/29/2024

Account No.: 146893 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 02/29/24		382,804.58
Deposits	12	7,305.00+
Debits	3	3,172.00
Card Activity	1	30.00
Interest Added This Statement		213.11+
Ending Balance On 03/29/24		387,120.69
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	712.72	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	383,181.58+	

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 www.tcbga.bank/privacy 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
03/04/24	Deposit	100.00	03/13/24	Deposit	200.00	03/21/24	Deposit	1,000.00
03/04/24	Deposit	100.00	03/14/24	Deposit	200.00	03/22/24	Deposit	1,000.00
03/04/24	Deposit	1,000.00	03/14/24	Deposit	235.00	03/26/24	Deposit	170.00
03/12/24	Deposit	200.00	03/15/24	Deposit	2,500.00	03/26/24	Deposit	600.00

Date	Description	Amount
03/29/24	INTEREST PAID	213.11

ELECTRONIC DEBITS

Date	Description	Amount
03/14/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	30.00 ✓

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 15
Stmnt. Date : 03/29/2024 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 04 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 100.00
LESS CASH RECEIVED
TOTAL \$ 100.00
MICR: 10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 03/04/2024 SEQ: 21400220

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 3-4-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 100.00
LESS CASH RECEIVED
TOTAL \$ 100.00
MICR: 10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 03/04/2024 SEQ: 21601810

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 3-3-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 1000.00
LESS CASH RECEIVED
TOTAL \$ 1000.00
MICR: 10612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 03/04/2024 SEQ: 21601830

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 12 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 100.00
LESS CASH RECEIVED
TOTAL \$ 200.00
MICR: 10612120151 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 03/12/2024 SEQ: 20900200

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 13 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 200.00
LESS CASH RECEIVED
TOTAL \$ 200.00
MICR: 10612120151 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 03/13/2024 SEQ: 20501310

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 14 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 200.00
LESS CASH RECEIVED
TOTAL \$ 200.00
MICR: 10612120151 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 03/14/2024 SEQ: 20100680

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 14 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 10.00
LESS CASH RECEIVED
TOTAL \$ 235.00
MICR: 10612120151 146 898 042

AMT: 235.00 STS: Deposit
CHK: DATE: 03/14/2024 SEQ: 20100700

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 03 15 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT \$ 800.00
LESS CASH RECEIVED
TOTAL \$ 2500.00
MICR: 10612120151 146 898 042

AMT: 2,500.00 STS: Deposit
CHK: DATE: 03/15/2024 SEQ: 21401340

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 15
Stmnt. Date : 03/29/2024 Page : 4

IMAGE STATEMENT

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

DATE: 03 21 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 1000.00
LESS CASH RECEIVED: 0
TOTAL: 1000.00

146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 03/21/2024 SEQ: 20500270

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

DATE: 03 22 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 1000.00
LESS CASH RECEIVED: 0
TOTAL: 1000.00

146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 03/22/2024 SEQ: 20500940

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

DATE: 03 26 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 120.00
LESS CASH RECEIVED: 50.00
TOTAL: 170.00

146 898 042

AMT: 170.00 STS: Deposit
CHK: DATE: 03/26/2024 SEQ: 20200920

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

DATE: 03 25 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT: 600.00
LESS CASH RECEIVED: 0
TOTAL: 600.00

146 898 042

AMT: 600.00 STS: Deposit
CHK: DATE: 03/26/2024 SEQ: 20200950

THE CLAXTON BANK
CLAXTON, GA 30417

MISCELLANEOUS DEBIT

DATE: 3-5-2024

CUSTOMER NAME: Arts & Cultural Authority of Claxton & Evans County

PREPARED BY: [Signature] APPROVED BY: [Signature]

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER: 146898

AMOUNT: 500.00

146 898 042

AMT: 500.00 STS: Paid
CHK: DATE: 03/05/2024 SEQ: 20900140

Arts & Cultural Authority of Claxton and Evans County

The Claxton Bank
Claxton, Georgia 30417

DATE: 02/21/2024

FOR DEPOSIT TO: [Signature]

AMOUNT: 2,570.00

146 898 042

AMT: 2,570.00 STS: Paid
CHK: 1032 DATE: 03/04/2024 SEQ: 80001560

Arts & Cultural Authority of Claxton and Evans County

The Claxton Bank
Claxton, Georgia 30417

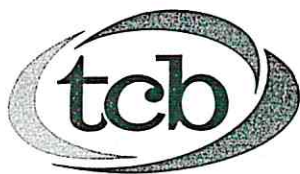
DATE: 03/04/2024

FOR DEPOSIT TO: [Signature]

AMOUNT: 102.00

146 898 042

AMT: 102.00 STS: Paid
CHK: 1036 DATE: 03/14/2024 SEQ: 80100750



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: 04/30/2024

Account No.: 146899 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 03/29/24		387,120.69
Deposits	2	4,500.00+
Debits		0.00
Card Activity	1	30.00
Interest Added This Statement		238.48+
Ending Balance On 04/30/24		391,829.17
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	951.20	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	388,590.06+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/15/24	Deposit	2,000.00	04/24/24	Deposit	2,500.00			
Date	Description	Amount						
04/30/24	INTEREST PAID	238.48						

ELECTRONIC DEBITS

Date	Description	Amount
04/15/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	30.00 ✓

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 387,120.69

Date	Balance	Date	Balance
04/15/24	389,090.69	04/24/24	391,590.69
		04/30/24	391,829.17

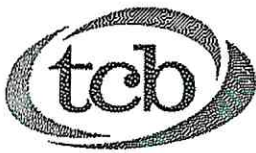
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 387,120.69

Date	Balance	Date	Balance
04/15/24	387,090.69	04/24/24	391,590.69
04/16/24	389,090.69	04/30/24	391,829.17

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA

Bank : 704

Account No. :

146898

Images : 2

Stmt. Date :

04/30/2024

Page : 3

IMAGE STATEMENT

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

DATE 04 15 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGNATURE (FOR CASH) (INITIALS) _____

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 2000.00

146 898 042

AMT: 2,000.00 STS: Deposit
CHK: DATE: 04/15/2024 SEQ: 21000710

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

DATE 4-24-2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGNATURE (FOR CASH) (INITIALS) St. Christopher Sister Jene

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 2500.00

146 898 042

AMT: 2,500.00 STS: Deposit
CHK: DATE: 04/24/2024 SEQ: 21300470

TGV

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

Received
10/11/24
(8)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2024

Account No.: 146098 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/24	18	391,829.17 ✓
Deposits	4	171,039.85+
Debits	1	165,460.97
Card Activity		30.00
Interest Added This Statement		238.84+
Ending Balance On 05/31/24		397,616.89 ✓
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,190.04	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	401,734.79+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/03/24	Deposit	300.00	05/16/24	Deposit	1,200.00	05/29/24	Deposit	250.00
05/03/24	Deposit	10,000.00	05/22/24	Deposit	1,500.00	05/29/24	Deposit	600.00
05/06/24	Deposit	193.51	05/22/24	Deposit	4,925.00	05/29/24	Deposit	1,050.00
05/14/24	Deposit	200.00	05/22/24	146898	140,921.34	05/29/24	Deposit	3,300.00
05/15/24	Deposit	1,800.00	05/29/24	Deposit	150.00	05/31/24	Deposit	150.00
05/15/24	Deposit	4,000.00	05/29/24	Deposit	200.00	05/31/24	Deposit	300.00

Date	Description	Amount
05/31/24	INTEREST PAID	238.84 ✓

ELECTRONIC DEBITS

Date	Description	Amount
05/14/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	30.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/20/24	1037	16,065.33	05/20/24	1039	4,464.30			
05/13/24	1038	4,010.00	05/24/24	1040	140,921.34			

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Continued

1/273/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146398 Images : 22
Stmt. Date : 05/31/2024 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 05 03 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
300.00
300.00

AMT: 300.00 STS: Deposit
CHK: DATE: 05/03/2024 SEQ: 20400150

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 05 03 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
10000.00
10000.00

AMT: 10,000.00 STS: Deposit
CHK: DATE: 05/03/2024 SEQ: 20400130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 05 06 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
193.51
193.51

AMT: 193.51 STS: Deposit
CHK: DATE: 05/06/2024 SEQ: 20901130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 5-14-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
200.00
200.00

AMT: 200.00 STS: Deposit
CHK: DATE: 05/14/2024 SEQ: 21400550

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 5-15-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
1800.00
1800.00

AMT: 1,800.00 STS: Deposit
CHK: DATE: 05/15/2024 SEQ: 21500710

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 05 15 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
4000.00
4000.00

AMT: 4,000.00 STS: Deposit
CHK: DATE: 05/15/2024 SEQ: 21300130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 5-16-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
1200.00
1200.00

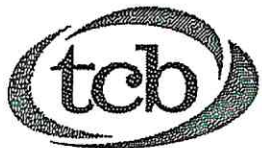
AMT: 1,200.00 STS: Deposit
CHK: DATE: 05/16/2024 SEQ: 21100060

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 05 22 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
146 898 042
1500.00
1500.00

AMT: 1,500.00 STS: Deposit
CHK: DATE: 05/22/2024 SEQ: 21700680

Continued

1/273/3



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 46898 Images : 22
Stmt. Date : 05/31/2024 Page : 4

IMAGE STATEMENT

DEPOSIT TICKET		☒ CASH	25.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 05 22 24	Checks 4900.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 4925.00			
10612120151 146 898 042			

AMT: 4,925.00 STS: Deposit
CHK: DATE: 05/22/2024 SEQ: 21700720

DEPOSIT TICKET		☒ CASH	100.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 05 29 24	Checks 50.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 150.00			
10612120151 146 898 042			

AMT: 150.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 20200220

DEPOSIT TICKET		☒ CASH	100.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 05 29 24	Checks 50.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 200.00			
10612120151 146 898 042			

AMT: 200.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 20200180

DEPOSIT TICKET		☒ CASH	250.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 5-29-2024	Checks 50.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 250.00			
10612120151 146 898 042			

AMT: 250.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 21600610

DEPOSIT TICKET		☒ CASH	600.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 5-29-24	Checks 600.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 600.00			
10612120151 146 898 042			

AMT: 600.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 21600590

DEPOSIT TICKET		☒ CASH	1000.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 5-29-2024	Checks 50.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 1050.00			
10612120151 146 898 042			

AMT: 1,050.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 21400140

DEPOSIT TICKET		☒ CASH	3300.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 05 29 24	Checks 3300.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 3300.00			
10612120151 146 898 042			

AMT: 3,300.00 STS: Deposit
CHK: DATE: 05/29/2024 SEQ: 20200080

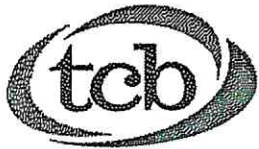
DEPOSIT TICKET		☒ CASH	50.00
ARTS & CULTURAL AUTHORITY OF CLAXTON & EVANS COUNTY		64 1201 512	
302 W RAILROAD ST			
CLAXTON, GA. 30417-1930			
DATE 05 31 24	Checks 100.00		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGNATURE FOR CASH RECEIVED BY REQUESTER			
THE CLAXTON BANK			
CLAXTON, GEORGIA 30417-0217			
LESS CASH RECEIVED			
\$ 150.00			
10612120151 146 898 042			

AMT: 150.00 STS: Deposit
CHK: DATE: 05/31/2024 SEQ: 22100100

David Davis 900.00
Cliff Kennedy 1200.00
Billy Hickman 300.00
T Murphy 3300.00

Continued

1/273/4



the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 22
Stmt. Date : 05/31/2024 Page : 5

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE: 05/31/24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT: 300.00
CHECK: 146 898
SEQUENCE: 042

AMT: 300.00 STS: Deposit
CHK: DATE: 05/31/2024 SEQ: 22100130

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE: 05/22/24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0147
AMOUNT: 140,921.34
CHECK: 146 898
SEQUENCE: 042

AMT: 140,921.34 STS: Deposit
CHK: 146898 DATE: 05/22/2024 SEQ: 21700660

Arts & Cultural Authority of Claxton and Evans County
Pay Office Box 1
Claxton, GA 30417
1037
05/08/2024
PAY TO THE ORDER OF: J.W. Buckley & Associates Inc.
\$16,065.33
Sixteen thousand sixty-five and 33/100
J.W. Buckley & Associates Inc.
114 North Green St.
Savannah, GA 30401
MEMO: 001037 05/08/2024 146 898

AMT: 16,065.33 STS: Paid
CHK: 1037 DATE: 05/20/2024 SEQ: 80100220

Arts & Cultural Authority of Claxton and Evans County
Pay Office Box 1
Claxton, GA 30417
1038
05/08/2024
PAY TO THE ORDER OF: Evans County Farm Bureau
\$4,010.00
Four thousand ten and 00/100
Evans County Farm Bureau
MEMO: 001038 05/08/2024 146 898

AMT: 4,010.00 STS: Paid
CHK: 1038 DATE: 05/13/2024 SEQ: 80200330

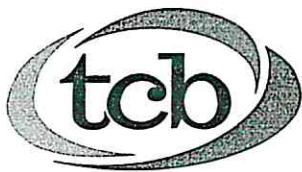
Arts & Cultural Authority of Claxton and Evans County
Pay Office Box 1
Claxton, GA 30417
1039
05/08/2024
PAY TO THE ORDER OF: J.W. Buckley & Associates Inc.
\$4,464.30
Four thousand four hundred sixty-four and 30/100
J.W. Buckley & Associates Inc.
114 North Green St.
Savannah, GA 30401
MEMO: 001039 05/08/2024 146 898

AMT: 4,464.30 STS: Paid
CHK: 1039 DATE: 05/20/2024 SEQ: 80100230

Arts & Cultural Authority of Claxton and Evans County
Pay Office Box 1
Claxton, GA 30417
1040
05/23/2024
PAY TO THE ORDER OF: Lynn Construction Contracting, Inc.
\$140,921.34
One hundred forty thousand nine hundred twenty-one and 34/100
Lynn Construction Contracting, Inc.
P.O. Box 584
Claxton, GA 30417
MEMO: 001040 05/23/2024 146 898

AMT: 140,921.34 STS: Paid
CHK: 1040 DATE: 05/24/2024 SEQ: 21300100

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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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/28/2024

Account No.: 145898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/24		397,616.89
Deposits	14	107,900.00+
Debits	2	2,433.75
Card Activity	1	30.00
Interest Added This Statement		231.60+
Ending Balance On 06/28/24		503,284.74
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,421.64	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	431,302.02+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/05/24	Deposit	50.00	06/10/24	Deposit	50.00	06/20/24	Deposit	100,000.00
06/05/24	Deposit	50.00	06/10/24	Deposit	150.00	06/26/24	Deposit	275.00
06/05/24	Deposit	100.00	06/10/24	Deposit	1,600.00	06/28/24	Deposit	1,200.00
06/05/24	Deposit	600.00	06/17/24	Deposit	25.00	06/28/24	Deposit	3,300.00
06/07/24	Deposit	300.00	06/20/24	Deposit	200.00			

Date	Description	Amount
06/28/24	INTEREST PAID	231.60 ✓

ELECTRONIC DEBITS

Date	Description	Amount
06/14/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	30.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/17/24	1041	1,167.50	06/24/24	1042	1,266.25			

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Continued

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SEE REVERSE SIDE FOR IMPORTANT INFORMATION



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 16
Stmt. Date : 06/28/2024 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 05 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
50.00
50.00 ✓

AMT: 50.00 STS: Deposit
CHK: DATE: 06/05/2024 SEQ: 21400330

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 05 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
50.00
50.00 ✓

AMT: 50.00 STS: Deposit
CHK: DATE: 06/05/2024 SEQ: 21400350

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 05 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
100.00
100.00 ✓

AMT: 100.00 STS: Deposit
CHK: DATE: 06/05/2024 SEQ: 20700730

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 05 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
600.00
600.00 ✓

AMT: 600.00 STS: Deposit
CHK: DATE: 06/05/2024 SEQ: 20700710

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 6-7-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
300.00
300.00 ✓

AMT: 300.00 STS: Deposit
CHK: DATE: 06/07/2024 SEQ: 21500070

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
50.00
50.00 ✓

AMT: 50.00 STS: Deposit
CHK: DATE: 06/10/2024 SEQ: 21300800

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 10 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
50.00
100.00
150.00 ✓

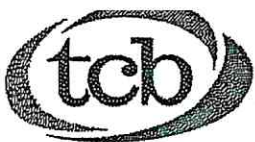
AMT: 150.00 STS: Deposit
CHK: DATE: 06/10/2024 SEQ: 21300820

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA 30417-1930
DATE 06 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR FURTHER FUN CASH RECEIVED BY DEPOSITOR
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247
146 898 042
1500.00
50.00
50.00
1600.00 ✓

AMT: 1,600.00 STS: Deposit
CHK: DATE: 06/10/2024 SEQ: 21800680

Continued

1/270/3



the claxton bank

ARTS & CULTURAL AUTH CLAXTON & EVA
Account No. : 146898
Stmt. Date : 06/28/2024

Bank : 704
Images : 16
Page : 4

IMAGE STATEMENT

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

DATE 06 17 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 25.00
LESS CASH RECEIVED
TOTAL \$ 25.00

146 898 042

AMT: 25.00 STS: Deposit
CHK: DATE: 06/17/2024 SEQ: 20800660

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

DATE 06 20 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 200.00
LESS CASH RECEIVED
TOTAL \$ 200.00

146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 06/20/2024 SEQ: 20000360

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

DATE 6-20-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100,000.00
LESS CASH RECEIVED
TOTAL \$ 100,000.00

146 898 042

AMT: 100,000.00 STS: Deposit
CHK: DATE: 06/20/2024 SEQ: 20000340

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

DATE 06 26 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 250.00
LESS CASH RECEIVED
TOTAL \$ 250.00

146 898 042

AMT: 275.00 STS: Deposit
CHK: DATE: 06/26/2024 SEQ: 20700670

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

DATE 06 28 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1,000.00
LESS CASH RECEIVED
TOTAL \$ 1,000.00

146 898 042

AMT: 1,200.00 STS: Deposit
CHK: DATE: 06/28/2024 SEQ: 21000620

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

DATE 6-28-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 3,000.00
LESS CASH RECEIVED
TOTAL \$ 3,000.00

146 898 042

AMT: 3,300.00 STS: Deposit
CHK: DATE: 06/28/2024 SEQ: 22101510

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 8
Claxton, Georgia 30417

Pay to the ORDER OF Whittaker Lab & Engineering
One thousand one hundred sixty-seven and 50/100 DOLLARS

1041
06/06/2024
\$ 1,167.50

Whittaker Lab & Engineering
P.O. Box 7070
Savannah, GA 31418

146 898 042

AMT: 1,167.50 STS: Paid
CHK: 1041 DATE: 06/17/2024 SEQ: 80100680

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 8
Claxton, Georgia 30417

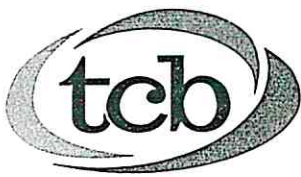
Pay to the ORDER OF Whittaker Lab & Engineering
One thousand two hundred sixty-six and 25/100 DOLLARS

1042
06/11/2024
\$ 1,266.25

Whittaker Lab & Engineering
P.O. Box 7078
Savannah, GA 31418

146 898 042

AMT: 1,266.25 STS: Paid
CHK: 1042 DATE: 06/24/2024 SEQ: 80001990



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: 07/31/2024

Account No.: 145898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 06/28/24		503,284.74
Deposits	15	269,016.89+
Debits	3	652,370.66
Card Activity	1	30.00
Interest Added This Statement		107.11+
Ending Balance On 07/31/24		120,008.08
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,528.75	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	169,249.59+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/24	Deposit	100.00	07/09/24	146898	224,274.82	07/24/24	Deposit	800.00
07/01/24	146898	250.00	07/11/24	Deposit	200.00	07/26/24	Deposit	1,000.00
07/01/24	Deposit	5,792.07	07/11/24	Deposit	250.00	07/29/24	Deposit	300.00
07/02/24	Deposit	1,000.00	07/11/24	Deposit	28,700.00	07/29/24	Deposit	1,000.00
07/09/24	Deposit	4,800.00	07/17/24	Deposit	250.00	07/31/24	Deposit	300.00

Date	Description	Amount
07/31/24	INTEREST PAID	107.11

ELECTRONIC DEBITS

Date	Description	Amount
07/15/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	30.00 ✓

CHECKS AND OTHER DEBITS

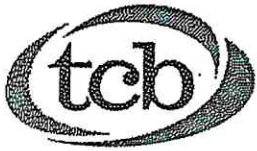
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
07/03/24		425,000.00	07/09/24	1043	3,095.84
			07/12/24	1044	224,274.82

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Continued

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Account No. :

146898

Stmt. Date :

07/31/2024

Bank : 704

Images : 18

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IMAGE STATEMENT

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

DATE 07 01 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00

CHK: 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 07/01/2024 SEQ: 21100090

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

DATE July 1, 2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 5792.07

CHK: 146 898 042

AMT: 5,792.07 STS: Deposit
CHK: DATE: 07/01/2024 SEQ: 20400110

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

DATE 07 02 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1000.00

CHK: 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 07/02/2024 SEQ: 21600320

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

DATE 07 09 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 4800.00

CHK: 146 898 042

AMT: 4,800.00 STS: Deposit
CHK: DATE: 07/09/2024 SEQ: 21500380

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

DATE 07 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 200.00

CHK: 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 07/11/2024 SEQ: 20200320

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

DATE 07 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 250.00

CHK: 146 898 042

AMT: 250.00 STS: Deposit
CHK: DATE: 07/11/2024 SEQ: 20200350

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

DATE 07 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 28700.00

CHK: 146 898 042

AMT: 28,700.00 STS: Deposit
CHK: DATE: 07/11/2024 SEQ: 20200300

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

DATE 07 17 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 250.00

CHK: 146 898 042

AMT: 250.00 STS: Deposit
CHK: DATE: 07/17/2024 SEQ: 20300280

Continued

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the claxton bank

ARTS & CULTURAL AUTHORITY CLAXTON & EVA

Bank : 704

Account No. :

Images : 18

Stmt. Date :

07/31/2024

Page : 4

IMAGE STATEMENT

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

DATE 07 24 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

DeLoach 600.00
McGill 200.00

SUB TOTAL 800.00

LESS CASH RECEIVED

\$ 800.00

1061212015 146 898 042

AMT: 800.00 STS: Deposit
CHK: DATE: 07/24/2024 SEQ: 20300600

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

DATE July 26, 2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

Parker 1000.00
in Memory of
Hilda Tipton Parker

SUB TOTAL 1000.00

LESS CASH RECEIVED

\$ 1000.00

1061212015 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 07/26/2024 SEQ: 20000100

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

DATE 07 29 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

W. Rogers 300.00

SUB TOTAL 300.00

LESS CASH RECEIVED

\$ 300.00

1061212015 146 898 042

AMT: 300.00 STS: Deposit
CHK: DATE: 07/29/2024 SEQ: 21100270

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

DATE 07 29 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

N. Bray 1000.00

SUB TOTAL 1000.00

LESS CASH RECEIVED

\$ 1000.00

1061212015 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 07/29/2024 SEQ: 21100250

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

DATE 07 31 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

Buckley 300.00

SUB TOTAL 300.00

LESS CASH RECEIVED

\$ 300.00

1061212015 146 898 042

AMT: 300.00 STS: Deposit
CHK: DATE: 07/31/2024 SEQ: 21000140

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

DATE 07 01 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

Selestek 250.00
Welding

SUB TOTAL 250.00

LESS CASH RECEIVED

\$ 250.00

1061212015 146 898 042

AMT: 250.00 STS: Deposit
CHK: 146898 DATE: 07/01/2024 SEQ: 21601310

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

DATE 07 09 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUBMIT FOR CASH RECEIPT IF REQUIRED

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 512

224 274.82

SUB TOTAL 224 274.82

LESS CASH RECEIVED

\$ 224 274.82

1061212015 146 898 042

AMT: 224,274.82 STS: Deposit
CHK: 146898 DATE: 07/09/2024 SEQ: 21800040

THE CLAXTON BANK
CLAXTON, GA 30417

MISCELLANEOUS DEBIT

DATE 7-3-24

CUSTOMER NAME Arts & Cultural Authority

PREPARED BY DeLoach APPROVED BY USD

CUSTOMER SIGNATURE X DeLoach

ACCOUNT NUMBER 146898 TRANS CODE 17

AMOUNT \$ 425000.00

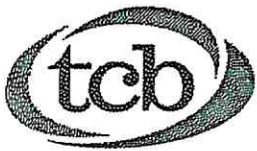
DDA WITHDRAWAL - 017
DDA CLOSE DDA ACCOUNT - 111
SAV SAV WITHDRAWAL - 023
CLOSE SAVINGS - 107
DESCRIPTION: Transfer
to 30145936
30145936

1055500000

AMT: 425,000.00 STS: Paid
CHK: DATE: 07/03/2024 SEQ: 21100090

Continued

1/268/4



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA

Account No. :

145898

Stmnt. Date :

07/31/2024

Bank : 704

Images : 18

Page : 5

IMAGE STATEMENT

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
64-1224912

1043
07/01/2024

Pay to the order of J.W. Buckley & Associates Inc.
Three thousand ninety-five and 84/100
J.W. Buckley & Associates Inc.
114 North Green St
Swainsboro, GA 30401

AMT: 3,095.84
CHK: 1043 DATE: 07/09/2024 SEQ: 80101410

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
64-1224912

1044
07/09/2024

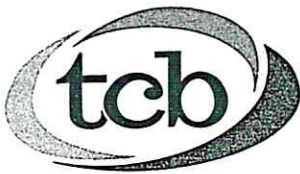
Pay to the order of Lynn Construction Contracting, Inc.
Two hundred twenty-four thousand two hundred seventy-four and 82/100
Lynn Construction Contracting, Inc.
P.O. Box 564
Claxton, GA 30417

AMT: 224,274.82
CHK: 1044 DATE: 07/12/2024 SEQ: 21801060

TGV



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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



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

Member FDIC
FINANCIAL SERVICES STATEMENT

Statement Date: 08/30/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		120,008.08
Deposits	11	422,745.10+
Debits	1	417,495.10
Card Activity	1	35.00
Interest Added This Statement		70.37+
Ending Balance On 08/30/24		125,293.45
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,599.12	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	122,308.25+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/07/24	Deposit	300.00	08/16/24	Deposit	150.00	08/27/24	Deposit	100.00
08/08/24	146898	100.00	08/20/24	Deposit	400.00	08/29/24	Deposit	1,000.00
08/08/24	146898	600.00	08/22/24	Deposit	1,300.00	08/29/24	Deposit	417,495.10
08/08/24	Deposit	1,200.00	08/23/24	Deposit	100.00			

Date	Description	Amount
08/30/24	INTEREST PAID	70.37

ELECTRONIC DEBITS

Date	Description	Amount
08/14/24	5295 RECUR INTUIT 18004INTUIT MOUNTAIN VIEW CA	35.00 ✓

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
08/30/24	1046	417,495.10			

www.TheGeorgiaVirtue.com

Continued

1/268/1



ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 12
Stmt. Date : 08/30/2024 Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE August 24 2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 300.00
SUBTOTAL \$ 300.00
LESS CASH RECEIVED
TOTAL \$ 300.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 300.00 STS: Deposit
CHK: DATE: 08/07/2024 SEQ: 20500080

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 08 08 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 1,200.00
SUBTOTAL \$ 1,200.00
LESS CASH RECEIVED
TOTAL \$ 1,200.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 1,200.00 STS: Deposit
CHK: DATE: 08/08/2024 SEQ: 20300080

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 08 16 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 150.00
SUBTOTAL \$ 150.00
LESS CASH RECEIVED
TOTAL \$ 150.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 150.00 STS: Deposit
CHK: DATE: 08/16/2024 SEQ: 20901610

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 8-20-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 400.00
SUBTOTAL \$ 400.00
LESS CASH RECEIVED
TOTAL \$ 400.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 400.00 STS: Deposit
CHK: DATE: 08/20/2024 SEQ: 20601050

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 8-22-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 1,300.00
SUBTOTAL \$ 1,300.00
LESS CASH RECEIVED
TOTAL \$ 1,300.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 1,300.00 STS: Deposit
CHK: DATE: 08/22/2024 SEQ: 21200910

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 08 23 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 100.00
SUBTOTAL \$ 100.00
LESS CASH RECEIVED
TOTAL \$ 100.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 100.00 STS: Deposit
CHK: DATE: 08/23/2024 SEQ: 21801190

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 08 27 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 100.00
SUBTOTAL \$ 100.00
LESS CASH RECEIVED
TOTAL \$ 100.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 100.00 STS: Deposit
CHK: DATE: 08/27/2024 SEQ: 21200240

DEPOSIT TICKET
ARTS & CULTURAL AUTHORITY OF
CLAXTON & EVANS COUNTY
302 W RAILROAD ST
CLAXTON, GA. 30417-1930
DATE 08 29 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217
AMOUNT \$ 1,000.00
SUBTOTAL \$ 1,000.00
LESS CASH RECEIVED
TOTAL \$ 1,000.00
MICR LINE: ⑆061212015⑆ 146 898⑈ 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 08/29/2024 SEQ: 20500320



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA
Account No. : 146898
Stmt. Date : 08/30/2024

Bank : 704
Images : 12
Page : 4

IMAGE STATEMENT

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

DATE 08 29 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

CASH
64 1251
612
GWS Foundation
417495.10
SUB TOTAL
417495.10
LESS CASH
RECEIVED
\$ 042

106 121 20 15 146 898 042

AMT: 417,495.10 STS: Deposit
CHK: DATE: 08/29/2024 SEQ: 20500340

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

DATE 08 08 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

CASH
64 1251
612
Ereves
100.00
SUB TOTAL
100.00
LESS CASH
RECEIVED
\$ 042

106 121 20 15 146 898 042

AMT: 100.00 STS: Deposit
CHK: 146898 DATE: 08/08/2024 SEQ: 20300040

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

DATE 08 08 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

CASH
64 1251
612
GWS Foundation
600.00
SUB TOTAL
600.00
LESS CASH
RECEIVED
\$ 042

106 121 20 15 146 898 042

AMT: 600.00 STS: Deposit
CHK: 146898 DATE: 08/08/2024 SEQ: 20300060

Arts & Cultural Authority of Claxton and Evans County
P.O. Box 554
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
64-1251-612

08/29/2024

1046

FOR THE ORDER OF Lynn Construction Contracting, Inc.
\$ 417,495.10

Four hundred seventeen thousand four hundred ninety-five and 10/100 DOLLARS

Lynn Construction Contracting, Inc.
P.O. Box 554
Claxton, GA 30417

MEMO

106 121 20 15 146 898

AMT: 417,495.10 STS: Paid
CHK: 1046 DATE: 08/30/2024 SEQ: 22201590

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



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

Member
FDIC
FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2024

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

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 08/30/24		125,293.45
Deposits	7	3,600.00+
Debits	1	5,472.79
Card Activity	1	35.00
Interest Added This Statement		72.93+
Ending Balance On 09/30/24		123,458.59
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,672.05	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	122,661.50+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/03/24	Deposit	200.00	09/06/24	Deposit	1,000.00	09/20/24	Deposit	600.00
09/04/24	Deposit	100.00	09/16/24	Deposit	100.00			
09/04/24	Deposit	600.00	09/17/24	Deposit	1,000.00			

Date	Description	Amount
09/30/24	INTEREST PAID	72.93

ELECTRONIC DEBITS

Date	Description	Amount
09/16/24	5295 MCD PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA	35.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/04/24	1045	5,472.79						

DAILY BALANCE SUMMARY

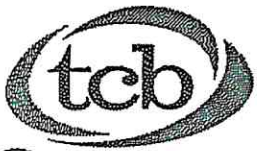
Beginning Ledger Balance on 08/30/24 was 125,293.45

Date	Balance	Date	Balance	Date	Balance
09/03/24	125,493.45	09/16/24	121,785.66	09/30/24	123,458.59
09/04/24	120,720.66	09/17/24	122,785.66		
09/06/24	121,720.66	09/20/24	123,385.66		

Continued

1/267/1

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 8
Stmt. Date : 09/30/2024 Page : 3

IMAGE STATEMENT

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

DATE 09 03 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 200.00

LESS CASH RECEIVED

SUB TOTAL 200.00

1061212015 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 09/03/2024 SEQ: 22000110

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

DATE 09 04 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 100.00

LESS CASH RECEIVED

SUB TOTAL 100.00

1061212015 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 09/04/2024 SEQ: 21300780

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

DATE 09 04 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 600.00

LESS CASH RECEIVED

SUB TOTAL 600.00

1061212015 146 898 042

AMT: 600.00 STS: Deposit
CHK: DATE: 09/04/2024 SEQ: 21300760

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

DATE 09 06 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 1000.00

LESS CASH RECEIVED

SUB TOTAL 1000.00

1061212015 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 09/06/2024 SEQ: 21601430

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

DATE 09 16 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 100.00

LESS CASH RECEIVED

SUB TOTAL 100.00

1061212015 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 09/16/2024 SEQ: 21300860

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

DATE 09 17 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 1000.00

LESS CASH RECEIVED

SUB TOTAL 1000.00

1061212015 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 09/17/2024 SEQ: 20400020

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

DATE 09 20 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 600.00

LESS CASH RECEIVED

SUB TOTAL 600.00

1061212015 146 898 042

AMT: 600.00 STS: Deposit
CHK: DATE: 09/20/2024 SEQ: 21401040

Arts & Cultural Authority of Claxton and Evans County
Post Office Box 1
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
84-1251412

08/28/2024

1045

FOR THE
ORDER OF James W. Buckley & Associates, Inc. \$ 5,472.79

Five thousand four hundred seventy-two and 79/100 DOLLARS

James W. Buckley & Associates, Inc.
114 North Green St
Swainsboro, GA 30401

0001045 1061212015 146 898

AMT: 5,472.79 STS: Paid
CHK: 1045 DATE: 09/04/2024 SEQ: 80001260



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: 10/31/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 09/30/24	8	123,458.59
Deposits		15,860.00+
Debits		0.00
Card Activity	1	35.00
Interest Added This Statement		79.24+
Ending Balance On 10/31/24		139,362.83
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,751.29	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	133,281.97+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/09/24	Deposit	10,000.00	10/17/24	Deposit	100.00	10/22/24	Deposit	200.00
10/15/24	Deposit	260.00	10/17/24	Deposit	100.00	10/30/24	Deposit	100.00
10/16/24	Deposit	5,000.00	10/22/24	Deposit	100.00			

Date	Description	Amount
10/31/24	INTEREST PAID	79.24

ELECTRONIC DEBITS

Date	Description	Amount
10/15/24	5295 MCD PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA	35.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 123,458.59

Date	Balance	Date	Balance	Date	Balance
10/09/24	133,458.59	10/17/24	138,883.59	10/31/24	139,362.83
10/15/24	133,683.59	10/22/24	139,183.59		
10/16/24	138,683.59	10/30/24	139,283.59		

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Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 8
Stmt. Date : 10/31/2024 Page : 3

IMAGE STATEMENT

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

DATE 10 09 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 10,000.00

10612120151 146 898 042

AMT: 10,000.00 STS: Deposit
CHK: DATE: 10/09/2024 SEQ: 20300610

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

DATE 10 15 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 260.00

10612120151 146 898 042

AMT: 260.00 STS: Deposit
CHK: DATE: 10/15/2024 SEQ: 20201870

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

DATE 10 16 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 5,000.00

10612120151 146 898 042

AMT: 5,000.00 STS: Deposit
CHK: DATE: 10/16/2024 SEQ: 21801320

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

DATE 10 15 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/17/2024 SEQ: 20601100

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

DATE 10 17 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/17/2024 SEQ: 20601120

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

DATE 10 22 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/22/2024 SEQ: 21300210

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

DATE 10 22 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 200.00

10612120151 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 10/22/2024 SEQ: 21300230

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

DATE 10 30 24

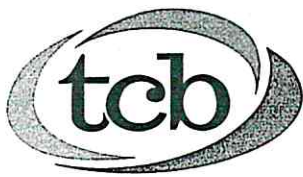
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00

10612120151 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 10/30/2024 SEQ: 21800250



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: 11/29/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/24		139,362.83
Deposits	8	30,075.00+
Debits		0.00
Card Activity	1	35.00
Interest Added This Statement		83.37+
Ending Balance On 11/29/24		169,486.20
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	1,834.66	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	149,895.58+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/01/24	Deposit	300.00	11/19/24	Deposit	700.00	11/20/24	Deposit	125.00
11/04/24	Deposit	1,000.00	11/19/24	Deposit	1,000.00	11/27/24	Deposit	1,750.00
11/19/24	Deposit	200.00	11/19/24	Deposit	25,000.00			

Date	Description	Amount
11/29/24	INTEREST PAID	83.37

ELECTRONIC DEBITS

Date	Description	Amount
11/15/24	5295 MCD PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA	35.00

DAILY BALANCE SUMMARY

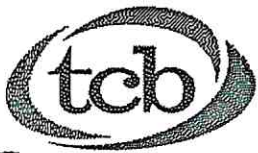
Beginning Ledger Balance on 10/31/24 was 139,362.83

Date	Balance	Date	Balance	Date	Balance
11/01/24	139,662.83	11/19/24	167,527.83	11/29/24	169,486.20
11/04/24	140,662.83	11/20/24	167,652.83		
11/15/24	140,627.83	11/27/24	169,402.83		

www.TheGeorgiaVirtue.com

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 8
Stmt. Date : 11/29/2024 Page : 3

IMAGE STATEMENT

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

CASH
GA 1201
612

DATE 11 01 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 300.00
LESS CASH RECEIVED
\$ 300.00

110612120151 146 898 042

AMT: 300.00 STS: Deposit
CHK: DATE: 11/01/2024 SEQ: 20800810

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

CASH
GA 1201
612

DATE 11 04 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 1000.00
LESS CASH RECEIVED
\$ 1000.00

110612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 11/04/2024 SEQ: 20600100

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

CASH
GA 1201
612

DATE 11 18 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 200.00
LESS CASH RECEIVED
\$ 200.00

110612120151 146 898 042

AMT: 200.00 STS: Deposit
CHK: DATE: 11/19/2024 SEQ: 20200340

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

CASH
GA 1201
612

DATE 11 19 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 700.00
LESS CASH RECEIVED
\$ 700.00

110612120151 146 898 042

AMT: 700.00 STS: Deposit
CHK: DATE: 11/19/2024 SEQ: 20200280

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

CASH
GA 1201
612

DATE 11 18 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 1000.00
LESS CASH RECEIVED
\$ 1000.00

110612120151 146 898 042

AMT: 1,000.00 STS: Deposit
CHK: DATE: 11/19/2024 SEQ: 20200260

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

CASH
GA 1201
612

DATE 11 19 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 25000.00
LESS CASH RECEIVED
\$ 25000.00

110612120151 146 898 042

AMT: 25,000.00 STS: Deposit
CHK: DATE: 11/19/2024 SEQ: 20200320

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

CASH
GA 1201
612

DATE 11 20 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 125.00
LESS CASH RECEIVED
\$ 125.00

110612120151 146 898 042

AMT: 125.00 STS: Deposit
CHK: DATE: 11/20/2024 SEQ: 20700270

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

CASH
GA 1201
612

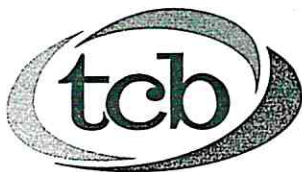
DATE 11-27-2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0247

AMOUNT 1750.00
LESS CASH RECEIVED
\$ 1750.00

110612120151 146 898 042

AMT: 1,750.00 STS: Deposit
CHK: DATE: 11/27/2024 SEQ: 21500710



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: 12/31/2024

Account No.: 146898 Page: 1

NON PROFIT NOW SUMMARY

Category	Number	Amount
Balance Forward From 11/29/24		169,486.20
Deposits	22	245,299.51 +
Debits	4	176,982.70
Card Activity	1	35.00
Interest Added This Statement		177.65 +
Ending Balance On 12/31/24		237,945.66
Annual Percentage Yield Earned	0.70 %	
Interest Paid This Year	2,012.31	
Interest Paid Last Year	1,815.73	
Average Balance (Collected)	289,467.28 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/04/24	Deposit	100.00	12/11/24	Deposit	400.00	12/23/24	Deposit	50.00
12/04/24	Deposit	200.00	12/11/24	Deposit	1,400.00	12/23/24	Deposit	200.00
12/04/24	Deposit	303.00	12/11/24	Deposit	10,000.00	12/27/24	Deposit	1,250.00
12/04/24	Deposit	1,200.00	12/12/24	Deposit	1,155.00	12/30/24	Deposit	250.00
12/04/24	Deposit	1,368.00	12/13/24	Deposit	50.00	12/31/24	Deposit	450.00
12/06/24	Deposit	37,500.00	12/17/24	Deposit	100.00	12/31/24	Deposit	10,000.00
12/06/24	Deposit	173,393.51	12/17/24	Deposit	4,700.00			
12/11/24	Deposit	330.00	12/18/24	Deposit	900.00			

Date	Description	Amount
12/31/24	INTEREST PAID	177.65

ELECTRONIC DEBITS

Date	Description	Amount
12/16/24	5295 MCD PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA	35.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
12/03/24	1047	780.00	12/24/24	1050	173,393.51
12/13/24	1049*	2,509.19	12/24/24	1051	300.00

Continued

1/265/1



the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 26
Stmt. Date : 12/31/2024 Page : 3

IMAGE STATEMENT

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

DATE 12.02.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 100.00
SUB TOTAL \$ 100.00
LESS CASH RECEIVED

CH59 1974

AMT: 100.00 STS: Deposit
CHK: DATE: 12/04/2024 SEQ: 20900520

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

DATE 12.04.24
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

AK Kennedy
AB Johnson

AMT: 200.00 STS: Deposit
CHK: DATE: 12/04/2024 SEQ: 20900540

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

DATE 12.04.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 303.00
SUB TOTAL \$ 303.00
LESS CASH RECEIVED

Whitmore
Christina Card Love

AMT: 303.00 STS: Deposit
CHK: DATE: 12/04/2024 SEQ: 20900600

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

DATE 12.04.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1,200.00
SUB TOTAL \$ 1,200.00
LESS CASH RECEIVED

Teason
Sext Enchment

AMT: 1,200.00 STS: Deposit
CHK: DATE: 12/04/2024 SEQ: 20900570

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

DATE 12.02.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 1,368.00
SUB TOTAL \$ 1,368.00
LESS CASH RECEIVED

STippins
STippins

AMT: 1,368.00 STS: Deposit
CHK: DATE: 12/04/2024 SEQ: 20900490

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

DATE 12.06.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 37,500.00
SUB TOTAL \$ 37,500.00
LESS CASH RECEIVED

ETI

AMT: 37,500.00 STS: Deposit
CHK: DATE: 12/06/2024 SEQ: 20600480

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

DATE 12.06.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 173,393.51
SUB TOTAL \$ 173,393.51
LESS CASH RECEIVED

Strickland
Foundation

AMT: 173,393.51 STS: Deposit
CHK: DATE: 12/06/2024 SEQ: 21800740

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

DATE 12.11.24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMOUNT \$ 330.00
SUB TOTAL \$ 330.00
LESS CASH RECEIVED

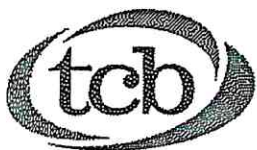
Teason
LAWIS

CH59 1974

AMT: 330.00 STS: Deposit
CHK: DATE: 12/11/2024 SEQ: 20400070

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 26
Stmt. Date : 12/31/2024 Page : 4

IMAGE STATEMENT

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

DATE 12 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
MSmith 200.00
RMay 100.00
C.Nagle 100.00
SUB TOTAL 400.00
LESS CASH RECEIVED
\$ 400.00

1061212015 146 898 042

AMT: 400.00 STS: Deposit
CHK: DATE: 12/11/2024 SEQ: 20400110

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

DATE 12 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
JMcClure 100.00
D.Bussgr 100.00
C.Jones 1000.00
R.Jay 200.00
SUB TOTAL 1400.00
LESS CASH RECEIVED
\$ 1400.00

1061212015 146 898 042

AMT: 1,400.00 STS: Deposit
CHK: DATE: 12/11/2024 SEQ: 20400020

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

DATE 12 11 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
P.Eason 10000.00
SUB TOTAL 10000.00
LESS CASH RECEIVED
\$ 10000.00

1061212015 146 898 042

AMT: 10,000.00 STS: Deposit
CHK: DATE: 12/11/2024 SEQ: 20600840

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

DATE 12 12 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
EwDaniel 1155.00
SUB TOTAL 1155.00
LESS CASH RECEIVED
\$ 1155.00

1061212015 146 898 042

AMT: 1,155.00 STS: Deposit
CHK: DATE: 12/12/2024 SEQ: 20100110

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

DATE 12 13 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
G.Chick 50.00
SUB TOTAL 50.00
LESS CASH RECEIVED
\$ 50.00

1061212015 146 898 042

AMT: 50.00 STS: Deposit
CHK: DATE: 12/13/2024 SEQ: 20801080

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

DATE 12 17 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
G.M.Cobb 100.00
SUB TOTAL 100.00
LESS CASH RECEIVED
\$ 100.00

1061212015 146 898 042

AMT: 100.00 STS: Deposit
CHK: DATE: 12/17/2024 SEQ: 20200200

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

DATE 12 17 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

CASH
64 1201 612
P.Johnson 4700.00
SUB TOTAL 4700.00
LESS CASH RECEIVED
\$ 4700.00

1061212015 146 898 042

AMT: 4,700.00 STS: Deposit
CHK: DATE: 12/17/2024 SEQ: 21700410

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

DATE 12 18 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

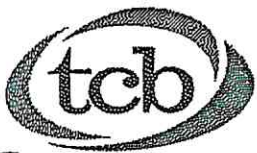
CASH
64 1201 612
M.Waters 900.00
SUB TOTAL 900.00
LESS CASH RECEIVED
\$ 900.00

1061212015 146 898 042

AMT: 900.00 STS: Deposit
CHK: DATE: 12/18/2024 SEQ: 20900820

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 146898 Images : 26
Stmt. Date : 12/31/2024 Page : 5

IMAGE STATEMENT

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

DATE 12 23 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 50.00 STS: Deposit
CHK: DATE: 12/23/2024 SEQ: 20400750

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

DATE 12 23 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 200.00 STS: Deposit
CHK: DATE: 12/23/2024 SEQ: 20400770

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

DATE 12 27 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 1,250.00 STS: Deposit
CHK: DATE: 12/27/2024 SEQ: 20800510

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

DATE 12 30 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 250.00 STS: Deposit
CHK: DATE: 12/30/2024 SEQ: 22101610

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

DATE 12 31 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 450.00 STS: Deposit
CHK: DATE: 12/31/2024 SEQ: 21000370

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

DATE 12 31 24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THE CLAXTON BANK
CLAXTON, GEORGIA 30417-0217

AMT: 10,000.00 STS: Deposit
CHK: DATE: 12/31/2024 SEQ: 20700040

Arts & Cultural Authority of Claxton and Evans County
P.O. Box 1047
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
84-1201412

12/02/2024

780.00

David H. Womack & Co, PC, CPAs

Seven hundred eighty and 00/100

David H. Womack & Co, PC, CPAs

AMT: 780.00 STS: Paid
CHK: 1047 DATE: 12/03/2024 SEQ: 80100050

Arts & Cultural Authority of Claxton and Evans County
P.O. Box 1047
Claxton, GA 30417

The Claxton Bank
Claxton, Georgia 30417
84-1201412

12/02/2024

2,509.19

James W. Buckley & Associates, Inc.

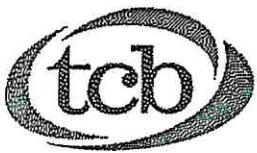
Two thousand five hundred nine and 19/100

James W. Buckley & Associates, Inc.

AMT: 2,509.19 STS: Paid
CHK: 1049 DATE: 12/13/2024 SEQ: 80001440

Continued

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the claxton bank

ARTS & CULTURAL AUTHY CLAXTON & EVA Bank : 704
Account No. : 46898 Images : 26
Stmt. Date : 12/31/2024 Page : 6

IMAGE STATEMENT

Arts & Cultural Authority of Claxton and Evans County		The Claxton Bank	1050
Post Office Box 1 Claxton, GA 30417		Claxton, Georgia 30417	12/09/2024
64-1271412			
PAY TO THE ORDER OF	Lynn Construction Contracting, Inc.	\$	173,393.51
One hundred seventy-three thousand three hundred ninety-three and 51/100			
Lynn Construction Contracting, Inc. P.O. Box 584 Claxton, GA 30417			
MEMO			
⑆001050⑆ ⑆061212015⑆ 116 898⑆			

Arts & Cultural Authority of Claxton and Evans County		The Claxton Bank	1051
Post Office Box 1 Claxton, GA 30417		Claxton, Georgia 30417	12/15/2024
64-1271412			
PAY TO THE ORDER OF	FourFire Media	\$	300.00
Three hundred and 00/100			
FourFire Media 5705 Hackberry Rd Blackshear, GA 31516			
MEMO			
⑆001051⑆ ⑆061212015⑆ 116 898⑆			

AMT: 173,393.51 STS: Paid
CHK: 1050 DATE: 12/24/2024 SEQ: 20900350

AMT: 300.00 STS: Paid
CHK: 1051 DATE: 12/24/2024 SEQ: 80001340

TGV



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