

FIRST FINANCIAL BANK

Account Details

There have been 29 transactions on this account since 10/31/2013.



Interest Public Fund

xxx09882

\$1,173,379.68

Available Balance	\$1,173,379.68	Accrued Interest	\$137.06
Yesterday's Balance	\$1,173,379.68	Year-to-date interest amount	\$3,438.23
Collected Balance	\$1,173,379.68	Previous year-to-date interest am...	\$3,522.62
Hold Amount	\$0.00	Credit Count	2
Last Statement Date	10/2/2016	Total Credits	\$351,972.00
Last Statement Balance	\$821,407.68	Debit Count	0
Last Interest Paid Amount	\$198.97	Total Debits	\$0.00

Subtotal: Credits: \$1,854,319.24 | Debits: \$-1,850,264.50

Date	Description	Amount	Balance
9/14/16	Online Xfer: Conf #:3437416	\$154,189.00	\$821,208.71
8/31/16	Interest Deposit	\$246.13	\$667,019.71
8/15/16	Online Xfer: Conf #:3369160	\$154,189.00	\$666,773.58
8/8/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$1,009,781.25	\$512,584.58
8/8/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$525,462.50	\$1,522,365.83
8/8/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$109,888.50	\$2,047,828.33
7/31/16	Interest Deposit	\$532.97	\$2,157,716.83
7/13/16	Online Xfer: Conf #:3294749	\$154,189.00	\$2,157,183.86
6/30/16	Interest Deposit	\$477.25	\$2,002,994.86
6/13/16	Online Xfer: Conf #:3227621	\$154,189.00	\$2,002,517.61
5/31/16	Interest Deposit	\$444.29	\$1,848,328.61
5/10/16	Online Xfer: Conf #:3152974	\$154,189.00	\$1,847,884.32
5/1/16	Interest Deposit	\$444.49	\$1,693,695.32
4/12/16	Online Xfer: Conf #:3086832	\$154,189.00	\$1,693,250.83
3/31/16	Interest Deposit	\$412.38	\$1,539,061.83
3/11/16	Online Xfer: Conf #:3015634	\$154,189.00	\$1,538,649.45
2/29/16	Interest Deposit	\$331.09	\$1,384,460.45
2/10/16	Online Xfer: Conf #:2943037	\$154,189.00	\$1,384,129.36
2/9/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$135,462.50	\$1,229,940.36

2/9/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$54,781.25	\$1,365,402.86
2/9/16	Wire Transfer Debit WEALTH MANAGEMENT	-\$14,888.50	\$1,420,184.11
1/31/16	Interest Deposit	\$350.66	\$1,435,072.61
1/12/16	Online Xfer: Conf #:2875875	\$154,189.00	\$1,434,721.95
12/31/15	Interest Deposit	\$314.78	\$1,280,532.95
12/10/15	Online Xfer: Conf #:2801074	\$154,189.00	\$1,280,218.17
11/30/15	Interest Deposit	\$258.20	\$1,126,029.17
11/10/15	Online Xfer: Conf #:2735453	\$154,189.00	\$1,125,770.97
11/1/15	Interest Deposit	\$239.00	\$971,581.97
10/14/15	Online Xfer: Conf #:2675390	\$154,189.00	\$971,342.97