



7701 E. Kellogg, Suite 100 • Wichita, KS 67207  
 (888) 733-5041 • www.equitybank.com

400053393

11/01/19 to 11/30/19

1 of 4

OZARK MOUNTAIN SOLID WASTE DISTRICT  
 PO BOX 1669  
 HARRISON AR 72602



**PUBLIC FUNDS CHECKING SUMMARY - 400053393**

Previous Balance		683,547.77
Deposits/Credits	1	25.50 +
Checks/Debits	13	50,053.55 -
Service Charge		0.00 -
Interest Paid		0.00 +
<hr/>		
Current Statement Balance		633,519.72
Days in Statement Period:	30	

**Deposits**

Posted	Description	Amount
11/20/19	Deposit	25.50

**Electronic Transactions**

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

**Checks Paid Electronically**

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

**Checks Paid**

Check Number	Date	Amount	Check Number	Date	Amount
3613	11/01	450.00	3617	11/12	400.00
3615*	11/12	600.00	3619*	11/04	6,807.20
3616	11/12	550.00	3620	11/18	1,399.74

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

3621	11/01	300.00	3625	11/19	500.00
3622	11/08	37,653.44	3626	11/19	394.00
3623	11/18	406.78	3627	11/20	526.25
3624	11/18	66.14			

Checks listed in numerical order; (\*) indicates gap in sequence

### Other Debits

Posted	Description	Amount
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---No Other Debit Transactions in this statement cycle---

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	682,797.77	11/12	636,787.13	11/20	633,519.72
11/04	675,990.57	11/18	634,914.47		
11/08	638,337.13	11/19	634,020.47		

### Overdraft Charges/Refunds Summary

	Current Cycle	YTD
Total Overdraft Fees	0.00	0.00
Total Returned Fees	0.00	0.00



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OZARK MOUNTAIN SOLID WASTE DISTRICT      3624  
 P.O. BOX 1888      HARRISON AR 72602

PAY TO THE ORDER OF AT & T Mobility      DATE 11/13/19      \$ 66.14  
Sixty-six and 14/100      DOLLARS

EQUITY BANK  
 FOR Oct. 2019      *[Signature]*

⑆003624⑆ ⑆101105354⑆ 400053393⑆

11/18/2019      3624      \$66.14

OZARK MOUNTAIN SOLID WASTE DISTRICT      3625  
 P.O. BOX 1888      HARRISON AR 72602

PAY TO THE ORDER OF NSI      DATE 11/12/19      \$ 500.00  
Five hundred and 00/100      DOLLARS

EQUITY BANK  
 FOR Inv 234668      *[Signature]*

⑆003625⑆ ⑆101105354⑆ 400053393⑆

11/19/2019      3625      \$500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT      3626  
 P.O. BOX 1888      HARRISON AR 72602

PAY TO THE ORDER OF DRE      DATE 11/13/19      \$ 394.00  
Three hundred ninety-four and 00/100      DOLLARS

EQUITY BANK  
 FOR Inv 234668      *[Signature]*

⑆003626⑆ ⑆101105354⑆ 400053393⑆

11/19/2019      3626      \$394.00

OZARK MOUNTAIN SOLID WASTE DISTRICT      3627  
 P.O. BOX 1888      HARRISON AR 72602

PAY TO THE ORDER OF Sharp Hqs      DATE 11/18/19      \$ 526.25  
Five hundred twenty-six and 25/100      DOLLARS

EQUITY BANK  
 FOR Inv 14243      *[Signature]*

⑆003627⑆ ⑆101105354⑆ 400053393⑆

11/20/2019      3627      \$526.25