



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

Account Number	Statement Date	Page
400053393	06/01/19 to 06/30/19	1 of 4



OZ 01 RETURN SERVICE REQUESTED
OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602

ccn4e
01409



**OFFICIAL
BANK
— OF —
Movers**

**Moving boxes in
your future?**

We can help you
find a lender and
get pre-qualified
fast so you can
start packing for
your new home.

equitybank.com

MEMBER FDIC

PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		658,217.32
Deposits/Credits	2	15,491.66 +
Checks/Debits	16	85,952.58 -
Service Charge		0.00 -
Interest Paid		0.00 +

Current Statement Balance		587,756.40
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
06/07/19	Deposit	9,571.04
06/28/19	Deposit	5,920.62

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
3534	06/07	550.00	3537	06/07	7,399.82
3535	06/11	65.29	3538	06/11	39,155.81
3536	06/11	453.06	3539	06/13	6,500.00





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

Account Number	Statement Date	Page
400053393	06/01/19 to 06/30/19	2 of 4

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
3540	06/12	6,500.00	3545	06/10	500.00
3541	06/11	6,500.00	3546	06/07	2,371.82
3542	06/17	6,500.00	3547	06/10	385.00
3543	06/17	650.00	3550*	06/25	781.67
3544	06/10	1,200.00	3551	06/28	6,440.11

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

Other Debits

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	658,217.32	06/11	609,207.56	06/17	589,057.56
06/07	657,466.72	06/12	602,707.56	06/25	588,275.89
06/10	655,381.72	06/13	596,207.56	06/28	587,756.40

Overdraft Charges/Refunds Summary

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





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

Account Number	Statement Date	Page
400053393	06/01/19 to 06/30/19	3 of 4

DEPOSIT TICKET
TOTAL DEPOSIT \$9,571.04
DEPOSIT MAY NOT BE AVAILABLE FOR WITHDRAWAL
P-ENTRY 00
NO ENTRY GRAND TOTAL \$9,571.04
COMMUNITY FIRST
200 E. Main Street, Suite 100, Harrison, Arkansas 72602
TEL: 870-381-8000
#003537# #101105354# 400053393#

06/07/2019 0 \$9,571.04

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF Via Receipts
Seven thousand three hundred ninety nine and 82/100 \$ 7,399.82
EQUITY BANK
FOR Tax 1960
#003537# #101105354# 400053393#

06/07/2019 3537 \$7,399.82

DEPOSIT TICKET
TOTAL DEPOSIT \$5,920.62
DEPOSIT MAY NOT BE AVAILABLE FOR WITHDRAWAL
P-ENTRY 00
NO ENTRY GRAND TOTAL \$5,920.62
COMMUNITY FIRST
200 E. Main Street, Suite 100, Harrison, Arkansas 72602
TEL: 870-381-8000
#003538# #101105354# 400053393#

06/28/2019 0 \$5,920.62

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF Champlin Tire Recycling
Thirty-nine thousand one hundred fifty five and 81/100 \$ 39,155.81
EQUITY BANK
FOR Tax 128391, 128377, 128778
#003538# #101105354# 400053393#

06/11/2019 3538 \$39,155.81

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 5/26/19
PAY TO THE ORDER OF NWA Logistics Group
Five hundred fifty and 00/100 \$ 550.00
EQUITY BANK
FOR Tax 66891
#003534# #101105354# 400053393#

06/07/2019 3534 \$550.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/1/19
PAY TO THE ORDER OF Carroll County Solid Waste Authority
Six thousand five hundred and 00/100 \$ 6,500.00
EQUITY BANK
FOR 1st Rtr Waste Tax
#003539# #101105354# 400053393#

06/13/2019 3539 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF AT&T Mobility
Sixty five and 29/100 \$ 65.29
EQUITY BANK
FOR
#003535# #101105354# 400053393#

06/11/2019 3535 \$65.29

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF Marion County Recycling
Six thousand five hundred and 00/100 \$ 6,500.00
EQUITY BANK
FOR 1st Rtr Waste Tax
#003540# #101105354# 400053393#

06/12/2019 3540 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF North Arkansas Electric Cooperative
Four hundred fifty three and 06/100 \$ 453.06
EQUITY BANK
FOR
#003536# #101105354# 400053393#

06/11/2019 3536 \$453.06

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1960
HARRISON AR 72602
DATE 6/7/19
PAY TO THE ORDER OF Newton County Recycling
Six thousand five hundred and 00/100 \$ 6,500.00
EQUITY BANK
FOR 1st Rtr Waste Tax
#003541# #101105354# 400053393#

06/11/2019 3541 \$6,500.00



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

Account Number	Statement Date	Page
400053393	06/01/19 to 06/30/19	4 of 4

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Seary County Recycling \$ 6500.00
Six thousand five hundred and 00/100 DOLLARS

EQUITY BANK
FOR 1st Wtr Waste Tric

#003542# K101105354# 400053393#

06/17/2019 3542 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Freight Financial \$ 385.00
Three hundred eighty five and 00/100 DOLLARS

EQUITY BANK
FOR May 2019

#003547# K101105354# 400053393#

06/10/2019 3547 \$385.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Janet Mathis \$ 650.00
Six hundred fifty and 00/100 DOLLARS

EQUITY BANK
FOR 1st Wtr Waste Tric

#003543# K101105354# 400053393#

06/17/2019 3543 \$650.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/18/19

PAY TO THE ORDER OF Watts, Doreen T. Ray \$ 781.67
Seven hundred eighty one and 67/100 DOLLARS

EQUITY BANK
FOR Inv. 2019.05.14-2

#003550# K101105354# 400053393#

06/25/2019 3550 \$781.67

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Veronica Wade \$ 1200.00
One thousand two hundred and 00/100 DOLLARS

EQUITY BANK
FOR 1st Wtr Waste Tric

#003544# K101105354# 400053393#

06/10/2019 3544 \$1,200.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/28/19

PAY TO THE ORDER OF Via Receivables \$ 6440.11
Six thousand four hundred forty and 11/100 DOLLARS

EQUITY BANK
FOR Inv. 1967

#003551# K101105354# 400053393#

06/28/2019 3551 \$6,440.11

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Hudson Tire and Battery \$ 500.00
Five hundred and 00/100 DOLLARS

EQUITY BANK
FOR 1st Wtr Waste Tric Remaining

#003545# K101105354# 400053393#

06/10/2019 3545 \$500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 6/7/19

PAY TO THE ORDER OF Via Receivables \$ 2371.82
Two thousand three hundred seventy one and 82/100 DOLLARS

EQUITY BANK
FOR 1st Wtr Waste Tric

#003546# K101105354# 400053393#

06/07/2019 3546 \$2,371.82

