

ACIA INC
4320 INDUSTRIAL DRIVE
FORT SMITH AR 72916

PAGE 1

YOUR ACCOUNT TYPE IS: NON PROFIT
CHECKING SUMMARY ACCOUNT 043-027-88 PIECES 1 BALANCE
PREV STATEMENT BALANCE (01/31/18) 0.00
 DEPOSITS / CREDITS 15,440.00
 INTEREST PAID
 STATEMENT BALANCE (01/31/18) 15,440.00
DAYS IN STATEMENT CYCLE 1
AVERAGE BALANCE FOR APY CALC
DAYS IN INTEREST CYCLE 1
AVERAGE COLLECTED BALANCE

DEPOSITS / CREDITS ACCOUNT 043-027-88
 01/31/18 CUSTOMER DEPOSIT 15,440.00

DAILY BALANCES ACCOUNT 043-027-88
 01/31 .00 01/31 15440.00

 TOTAL ITEMIZED CHARGES 0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

NEW ACCOUNT DEPOSIT TICKET

ACIA INC

DATE	1/31/18
SUPPLEMENT	40 00
COUNT	400 00
CHECKS	15000 00
TOTAL DEPOSIT	15440 00

USE OTHER SIDE FOR ADDITIONAL LETTING BE SURE EACH ITEM IS PROPERLY ENDORSED (IF CHECKS)



088 300 000 000 000 000 000 000
⑆08 290 248 5⑆ 043 002 7 888⑆ 120

01/31/2018 15440.00