

ACIA INC  
 4320 INDUSTRIAL DRIVE  
 FORT SMITH AR 72916

YOUR ACCOUNT TYPE IS: NON PROFIT

CHECKING SUMMARY ..... ACCOUNT 043-027-88      PIECES      6      BALANCE  
 PREV STATEMENT BALANCE (07/31/18)      5,470.64  
     4 DEPOSITS / CREDITS .....      7,591.48  
     INTEREST PAID .....  
     7 CHECKS / DEBITS .....      2,120.88  
     STATEMENT BALANCE (08/31/18)      10,941.24  
 DAYS IN STATEMENT CYCLE .....      31  
 AVERAGE BALANCE FOR APY CALC .....      7,311.10  
 DAYS IN INTEREST CYCLE .....      31  
 AVERAGE COLLECTED BALANCE .....      7,311.10

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 DEPOSITS / CREDITS ..... ACCOUNT 043-027-88  
     08/01/18 E.F.T. DEPOSIT      303.99  
     08/09/18 E.F.T. DEPOSIT      121.07  
     08/15/18 E.F.T. DEPOSIT      145.35  
     08/17/18 CUSTOMER DEPOSIT      6,900.00  
     08/29/18 E.F.T. DEPOSIT      121.07

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 CHECKS / DEBITS ..... ACCOUNT 043-027-88  
 08/03      1011      780.00 CUSTOMER CHE 08/08      1016      12.45 CUSTOMER CHE  
 08/01      1012      128.55 CUSTOMER CHE 08/27      1017      818.91 CUSTOMER CHE  
 08/06\*      1014      219.93 ACH WITHDRAW 08/07      1018      115.50 CUSTOMER CHE  
 08/06      1015      45.54 ACH WITHDRAW

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 DAILY BALANCES ..... ACCOUNT 043-027-88  
     07/31      5470.64      08/01      5646.08      08/03      4866.08      08/06      4600.61  
     08/07      4485.11      08/08      4472.66      08/09      4593.73      08/15      4739.08  
     08/17      11639.08      08/27      10820.17      08/29      10941.24      08/31      10941.24

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 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

ACIA INC  
4320 INDUSTRIAL DRIVE  
FORT SMITH AR 72916

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----- AUTOMATIC TRANSACTIONS -----  
08/01/18 STRIPE TRANSFER 1800948598 DEBITS CREDITS  
08/06/18 TRACTOR SUPPLY CPURCHASE 9049000576 POI 45.54 303.99  
NT OF PURCHASE CK 1015 NORTAR  
08/06/18 SAMS CLUB STORESPURCHASE 9049022252 POI 219.93  
NT OF PURCHASE CK 1014 SHERAR  
08/09/18 STRIPE TRANSFER 1800948598 121.07  
08/15/18 STRIPE TRANSFER 1800948598 145.35  
08/29/18 STRIPE TRANSFER 1800948598 121.07
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DEPOSIT TICKET

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 8-17-18

81-248-929  
04  
CASH — 250.00  
C 1007  
H 354 500.00  
E 124 600.00  
K 1030 500.00  
S  
CHECKS ON TOTAL FROM OTHER SIDE 5000.00  
NET DEPOSIT \$ 6900.00

RELAY PRINT

HOME BANK of Arkansas  
www.homebankofark.com

1018

08/17/2018 6900.00

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 8-6-18

1018  
81-248-929  
04

Pay to the Order of Adam Hoke \$ 115.50  
One hundred fifteen dollars & 50/100

HOME BANK of Arkansas  
www.homebankofark.com

For Reimbursement for Medical Exam Cost

1018

08/07/2018 115.50

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 7-26-18

1011  
81-248-929  
04

Pay to the Order of LITTLE ROCK CONVENTION & VISITORS BUREAU \$ 780.00  
Seven hundred eighty dollars & 00/100

HOME BANK of Arkansas  
www.homebankofark.com

For CONVAT 21174-01

1011

08/03/2018 780.00

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 7-31-18

1012  
81-248-929  
04

Pay to the Order of Robert deBor \$ 128.55  
One hundred twenty eight dollars & 55/100

HOME BANK of Arkansas  
www.homebankofark.com

For WINE FOR MICRO Expo

1012

08/01/2018 128.55

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 8-2-18

1016  
81-248-929  
04

Pay to the Order of Arkansas Convention & Visitors Bureau \$ 12.45  
Twelve dollars & 45/100

HOME BANK of Arkansas  
www.homebankofark.com

For ACV Micro Expo

1016

08/08/2018 12.45

ACIA INC  
4320 INDUSTRIAL DR  
FORT SMITH, AR 72916

DATE 8-6-18

1017  
81-248-929  
04

Pay to the Order of Brie Schmidt \$ 818.91  
Eight hundred eighteen dollars & 91/100

HOME BANK of Arkansas  
www.homebankofark.com

For July Tax plus extras

1017

08/27/2018 818.91