

Sedgwick County Association of Cities

TREASURER'S FINANCIAL REPORT

For Month Ending September 30, 2018

BEGINNING BALANCE (September 1, 2018) **\$4,642.55**

INCOME (Deposits)

Date	Description	Amount
09/10/18	Dues – Colwich	\$100.00
TOTAL DEPOSITS		\$100.00

EXPENSES

Date	Check No.	Description	Amount
09/27/18	538	WSU – PPMC	\$200.00
TOTAL EXPENSES			\$200.00

ENDING CASH BALANCE (September 30, 2018) **\$4,542.55**

TOTAL OUTSTANDING CHECKS \$0.00

RECONCILED BANK BALANCE **\$4,542.55**

Copy of Bank Statement Attached

Respectfully submitted,

Laura Rainwater on behalf of
Gina Gregory, Secretary/Treasurer, Sedgwick County Association of Cities

Fidelity **Oklahoma**
BANK **Fidelity**
100 East English
P.O. Box 1007
Wichita, Kansas 67201-1007

FREE SMALL BUS CHECKING

Statement Date: 09/28/2018
Account Number: 9200163577
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ADDRESS SERVICE REQUESTED

03191 08391 9302018 #0725 02 00
SEDGWICK COUNTY ASSOCIATION OF CITIES
CMO-13TH
455 N MAIN ST
WICHITA KS 67202-1600

FREE SMALL BUS CHECKING

Account Number: 9200163577

Account Owner(s): SEDGWICK COUNTY ASSOCIATION OF CITIES

Balance Summary

Beginning Balance as of 9/1/18	\$4,642.55
+ Deposits and Credits (1)	\$100.00
- Withdrawals and Debits (1)	\$200.00
Ending Balance as of 9/30/18	\$4,542.55
Service Charges for Period	\$0.00
Average Balance for Period	\$4,685.00

Deposits and Credits

Date	Description	Deposits
Sep 10	DEPOSIT	100.00

Checks

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Sep 27	538	200.00

Daily Balance Summary

Date	Balance	Date	Balance
Sep 10	4,742.55	Sep 27	4,542.55

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Rec'd
10/3/18
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1-800-658-1637
www.fidelitybank.com

Member
FDIC

003191-02-02

Fidelity **Oklahoma**
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SEDGWICK COUNTY ASSOCIATION OF CITIES

Statement Date: 09/28/2018
Account Number: 9200163577
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CHECK IMAGES

