

Bern Creek Improvement Association

December 2022



Prepared by:
Pinnacle Community Association Management
PO Box 21058
Sarasota, FL 34276
The following statement has not been audited or reviewed.

Bern Creek Improvement Association

FUND BALANCE SHEET

As of: 12/31/2022

Assets

Account	Operating	Reserves	Total
Assets			
01010 Seacoast Checking	\$42,273.95	\$0.00	\$42,273.95
01011 Seacoast Reserve	\$0.00	\$170,481.38	\$170,481.38
01012 CD Cadence .08% 2/5/23	\$0.00	\$92,877.77	\$92,877.77
01140 Accounts Receivable-owners	\$1,800.00	\$0.00	\$1,800.00
01250 Prepaid Insurance	\$155.80	\$0.00	\$155.80
Assets Total	\$44,229.75	\$263,359.15	\$307,588.90
Total Assets:	\$44,229.75	\$263,359.15	\$307,588.90

Liabilities

Account	Operating	Reserves	Total
Liabilities			
02030 Prepaid Assessments	\$14,400.00	\$0.00	\$14,400.00
Liabilities Total	\$14,400.00	\$0.00	\$14,400.00
Total Liabilities:	\$14,400.00	\$0.00	\$14,400.00

Equity

Account	Operating	Reserves	Total
Reserves			
03607 Reserve Interest	\$0.00	\$4,199.21	\$4,199.21
03700 Roads - Reserves	\$0.00	\$230,009.98	\$230,009.98
03800 Fencing - Reserve	\$0.00	\$29,149.96	\$29,149.96
Reserves Total	\$0.00	\$263,359.15	\$263,359.15
Members Equity			
04990 Operating Fund	\$25,905.24	\$0.00	\$25,905.24
Members Equity Total	\$25,905.24	\$0.00	\$25,905.24
Current Year Net Income/(Loss)	\$3,924.51	\$0.00	\$3,924.51
Total Equity:	\$29,829.75	\$263,359.15	\$293,188.90
Total Liabilities & Equity	\$44,229.75	\$263,359.15	\$307,588.90

Bern Creek Improvement Association

INCOME STATEMENT

Start: 12/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010 Maintenance	3,490.66	3,489.88	0.78	41,880.00	41,879.00	1.00	41,879.00
Income Total	3,490.66	3,489.88	0.78	41,880.00	41,879.00	1.00	41,879.00
Total Income	3,490.66	3,489.88	0.78	41,880.00	41,879.00	1.00	41,879.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
07150 Insurance - Property	61.92	67.50	5.58	721.36	810.00	88.64	810.00
07240 Right of Way, Mowing	1,890.00	2,083.37	193.37	22,680.00	25,000.00	2,320.00	25,000.00
07245 Fencing, Signs & Grounds	0.00	94.12	94.12	0.00	1,129.00	1,129.00	1,129.00
07270 Tree Trimming	0.00	83.37	83.37	3,100.00	1,000.00	(2,100.00)	1,000.00
07350 Repairs, Replacement, & Services	0.00	0.00	0.00	1,285.07	0.00	(1,285.07)	0.00
07460 Legal Expense - General	0.00	250.00	250.00	150.00	3,000.00	2,850.00	3,000.00
07480 Management	709.67	701.88	(7.79)	8,516.04	8,423.00	(93.04)	8,423.00
07490 Postage, Printing, Record Storage,...	270.18	50.00	(220.18)	656.77	600.00	(56.77)	600.00
07500 Fees, Dues & Licenses	0.00	7.63	7.63	61.25	92.00	30.75	92.00
07520 Income Tax / Tax Prep Fee	0.00	67.50	67.50	300.00	810.00	510.00	810.00
07540 Meeting Expense	0.00	16.63	16.63	125.00	200.00	75.00	200.00
07570 Misc. Administrative	0.00	37.88	37.88	0.00	455.00	455.00	455.00
07980 Website	30.00	30.00	0.00	360.00	360.00	0.00	360.00
Expenses Total	2,961.77	3,489.88	528.11	37,955.49	41,879.00	3,923.51	41,879.00
Total Expense	2,961.77	3,489.88	528.11	37,955.49	41,879.00	3,923.51	41,879.00
Net Income	528.89	0.00	528.89	3,924.51	0.00	3,924.51	0.00

Bern Creek Improvement Association

RESERVE STATEMENT

Start: 12/01/2022 | End: 12/31/2022

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
03607 Reserve Interest	\$4,174.27	\$24.94	\$0.00	\$4,199.21
03700 Roads - Reserves	\$226,774.98	\$3,235.00	\$0.00	\$230,009.98
03800 Fencing - Reserve	\$28,749.96	\$400.00	\$0.00	\$29,149.96
	\$259,699.21	\$3,659.94	\$0.00	\$263,359.15

Bern Creek Improvement Association

AGED OWNER BALANCE

As of: 12/31/2022

Lot	Name/Address	Collection Status	Code	Current	Over 30	Over 60	Over 90	Total
11 W	██████████ 12001 Backwater Run		A1 - Assessment	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
30	██████████ 1251 Bern Creek Loop (Lot #30)	Friendly Letter	A1 - Assessment	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Community Total				\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01140	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Grand Total:		\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00

Account#	Account Description	Delinquency Amount
01140	Accounts Receivable-owners	\$1,800.00
Total:		\$1,800.00

Total Number of Homes: 2

Bern Creek Improvement Association

PREPAID OWNERS

As of: 12/31/2022

Owner	Address	Lot #		Prepaid Balance
David Arsenault	1350 Bern Creek Loop	8	PP - General	\$900.00
			Total	\$900.00
Ken Machtel	12087 Backwater Run	11 E	PP - General	\$900.00
			Total	\$900.00
Tommy Gregory	2505 Moccasin Hollow Road	14	PP - General	\$900.00
			Total	\$900.00
George Morrison	1807 Moccasin Hollow Road	17	PP - General	\$900.00
			Total	\$900.00
Eric Bellan	2503 Tuttle Way	19	PP - General	\$900.00
			Total	\$900.00
David & Jane Brim	11902 Backwater Run	20	PP - General	\$900.00
			Total	\$900.00
Michael Hutchinson	1550 Bern Creek Loop	21	PP - General	\$900.00
			Total	\$900.00
Sean & Angela Tobaygo	1408 Oak Hammock Rd	83	PP - General	\$900.00
			Total	\$900.00
Donald & Karen Davis	1307 Oak Hammock Rd	86	PP - General	\$900.00
			Total	\$900.00
Ryan Collins TTEE	1207 Oak Hammock Rd	87	PP - General	\$900.00
			Total	\$900.00
Christine Tozzo	1901 Bern Creek Loop	89	PP - General	\$900.00
			Total	\$900.00
James & Abigail Wagler	1801 Bern Creek Loop	94	PP - General	\$900.00
			Total	\$900.00
Robert & Lynn Williams	1601 Moccasin Hollow Road	56	PP - General	\$900.00
			Total	\$900.00
Lenny Jordan	11851 Marsh Head Road	70	PP - General	\$900.00
			Total	\$900.00
Alan Yaruss & Karen Colton	2101 Bern Creek Loop	80	PP - General	\$900.00
			Total	\$900.00
Ann Bodman	1508 Oak Hammock Road	74	PP - General	\$900.00
			Total	\$900.00
			PP - General	\$14,400.00
			Total	\$14,400.00

Bern Creek Improvement Association

Run Date: 01/09/2023
Run Time: 08:30 AM

CHECK REGISTER - DETAILED

START: 12/01/2022 | END: 12/31/2022

Date	Check	Vendor	Reference	Amount
Seacoast Bank Sabal Palm Checking				
12/06/2022	408	GRETEC - Green Tech Landscape Man...	Landscape Maintenance Dec. 2022	\$1,890.00
12/05/2022	Inv: 13512	Acct: 07240 - 000 - Right of Way, Mowing	Landscape Maintenance Dec. 2022	\$1,890.00
12/08/2022	409	PINCOM - Pinnacle Community Assoc...	Dec 2022 Management	\$1,009.85
12/01/2022	Inv: 5198	Acct: 07480 - 000 - Management	Dec 2022 Management	\$709.67
12/01/2022	Inv: 5198	Acct: 07980 - 000 - Website	Dec 2022 Management	\$30.00
12/01/2022	Inv: 5198	Acct: 07490 - 000 - Postage, Printing,...	Dec 2022 Management	\$270.18

Sub-Total: \$2,899.85

Total: \$2,899.85

Bern Creek Improvement Association

Run Date: 01/09/2023
Run Time: 08:30 AM

BANK RECONCILIATION

Statement Date: 12/31/2022

Reconciliation Summary: SEA - Seacoast Bank		GL Account: 01010 - Seacoast Checking	
Bank Statement Balance	\$47,373.80	Account Balance	\$42,273.95
GL Account Balance	\$42,273.95	+ Uncleared Payments	\$5,999.85
Difference	\$5,099.85	- Uncleared Deposits	\$900.00
		Reconciling Balance	\$47,373.80
		- Statement Balance	\$47,373.80
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	12/31/2022	GL 397491 Redate Deposit	Uncleared	900.00	0.00
409	12/8/2022	AP 382735 PINCOM - Pinnacle Community As...	Uncleared	0.00	1,009.85
408	12/6/2022	AP 381510 GRETEC - Green Tech Landscape ...	Uncleared	0.00	1,890.00
407	11/18/2022	AP 372332 WILBRO - Wilhelm Brothers	Uncleared	0.00	3,100.00
Totals				\$900.00	\$5,999.85



Statement of Account

Last statement: November 30, 2022
 This statement: December 31, 2022
 Total days in statement period: 31

BERN CREEK IMPROVEMENT ASSOCIATION INC
 OPERATING ACCOUNT
 C/O PINNACLE COMMUNITY ASSOCIATION
 PO BOX 21058
 SARASOTA FL 34276-4058

Page 1 of 1

Direct inquiries to:
 Customer Service Center
 800-706-9991

Seacoast National Bank
 1950 Ringling Blvd Suite 101
 Sarasota FL 34236

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*		\$47,373.80

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.SEACOASTBANK.COM OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US TOLL-FREE AT 800-706-9991

Business Checking Plus*

3 Enclosures

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$40,273.23
12-09	Check 406		-125.00	40,148.23
12-13	Check 404		-749.43	39,398.80
12-14	Check 405		-1,890.00	37,508.80
12-19	#Automatic Transfer		-3,635.00	33,873.80
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT			
	0003700093			
12-27	#Lockbox Deposit	3,600.00		37,473.80
12-29	#Lockbox Deposit	9,000.00		46,473.80
12-30	#Lockbox Deposit	900.00		47,373.80
12-31	Ending totals	13,500.00	- 6,399.43	\$47,373.80

Number	Date	Amount	Number	Date	Amount
404	12-13	749.43	406	12-09	125.00
405	12-14	1,890.00			

Bern Creek Improvement Association		Seacoast Bank	404
PO BOX 27208			12/09/22
Portland, ME 04206			
Pay To The Order Of:	SEVEN HUNDRED FORTY NINE DOLLARS AND 43/100 CENTS	12/09/22	
To The Order Of:	Riviera Community Association Management 3407 C. W. Road, Suite 202 Scarborough, ME 04107	<i>[Signature]</i>	
#000001* 036344612 20 [Redacted]			

12/13/2022 404 \$749.43

Bern Creek Improvement Association		Seacoast Bank	406
PO BOX 27208			12/14/2022
Portland, ME 04206			
Pay To The Order Of:	ONE THOUSAND EIGHT HUNDRED NINETY DOLLARS AND 00/100 CENTS	12/14/2022	
To The Order Of:	Green City Landscaping Management Inc 2009 Forest Hill Drive Scarborough, ME 04107	<i>[Signature]</i>	
#000001* 036344612 20 [Redacted]			

12/14/2022 405 \$1,890.00

Bern Creek Improvement Association		Seacoast Bank	406
PO BOX 27208			12/09/2022
Portland, ME 04206			
Pay To The Order Of:	ONE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS	12/09/2022	
To The Order Of:	Bern Creek Assoc Check 2505 Etnel Lane Scarborough, ME 04107	<i>[Signature]</i>	
#000001* 036344612 20 [Redacted]			

12/09/2022 406 \$125.00



Statement of Account

BERN CREEK IMPROVEMENT ASSOCIATION INC
RESERVE ACCOUNT
C/O PINNACLE COMMUNITY ASSOCIATION
PO BOX 21058
SARASOTA FL 34276-4058

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

Page 1 of 1

Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

0

Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market		\$170,481.38

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.SEACOASTBANK.COM OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US TOLL-FREE AT 800-706-9991

Seacoast Business Money Market

Interest paid year to date \$84.49

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$166,839.96
12-19	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 0002700029	3,635.00		170,474.96
12-31	#Interest Paid	6.42		170,481.38
12-31	Ending totals	3,641.42	.00	\$170,481.38

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
Bern Creek Improvement - CD - xxx1801 (63)					
12/30/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/29/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/28/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/27/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/23/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/22/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/21/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/20/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/19/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/16/2022		-- INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
12/15/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/14/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/13/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/12/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/09/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/08/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/07/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/06/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/05/2022	--	INTEREST EARNED	\$18.52	--	--
12/05/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$151.89 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
12/02/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
12/01/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/30/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/29/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/28/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/25/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/23/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/22/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/21/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/18/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/17/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/16/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
11/15/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/14/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/10/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/09/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/08/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/07/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/04/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/03/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/02/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
11/01/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/31/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
10/28/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/27/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/26/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/25/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/24/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/21/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/20/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/19/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/18/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/17/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/14/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--

Register Detail

Run at 1/9/2023 7:16 AM CT



Date	Check #	Description	Credit	Debit	Balance
10/13/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/12/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
10/11/2022	--	INTEREST RATE: .080% YTD INTEREST EARNED: \$133.37 NEXT MATURITY DATE: 02-05-2023	\$0.00	--	--
9/05/2022	--	INTEREST CREDIT	\$18.72	--	--
6/05/2022	--	INTEREST CREDIT	\$18.72	--	--
3/15/2022	--	DEPOSIT RENEWAL	\$92,821.81	--	--
3/05/2022	--	INTEREST CREDIT	\$37.50	--	--
3/04/2022	--	DEPOSIT MATURITY	--	\$92,821.81	--
1/05/2022	--	INTEREST CREDIT	\$58.43	--	--
Bern Creek Improvement - CD - xxx1801 (63)					