



Date 1/30/09
Account Number [REDACTED]

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The Bank of LaFayette

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706-638-2710

STOCKING FULL OF LOVE FUND
C/O SHERIFF'S DEPT
PO BOX 767
LAFAYETTE GA 30728-0767

----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates	1/01/09 thru 1/31/09
Previous Balance	28,826.78	Days in the statement period	31
1 Deposits/Credits	1,621.13	Average Ledger	26,335
2 Checks/Debits	8,718.20	Average Collected	26,300
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	21,729.71		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
1/13	CHECKING DEPOSIT	1,621.13 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
1/12	882	423.94	1/20	883	8,294.26

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance
1/01	28,826.78	1/13	30,023.97
1/12	28,402.84	1/20	21,729.71

For Checking and Savings Account Customer Service phone (706) 638-2710.
To report a Lost or Stolen VISA CheckCARD after hours phone (877) 300-3509.
To report a Lost or Stolen MasterCard after hours phone (800) 556-5678.



Date 2/27/09
Account Number

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	3
Account Number	[Redacted]	Statement Dates 2/01/09 thru	2/28/09
Previous Balance	21,729.71	Days in the statement period	28
1 Deposits/Credits	88.97	Average Ledger	21,740
3 Checks/Debits	265.63	Average Collected	21,740
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	21,553.05		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
2/02	CHECKING DEPOSIT	88.97 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/26	884	30.00	2/23	885	35.63	2/20	886	200.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
2/01	21,729.71	2/20	21,618.68	2/26	21,553.05
2/02	21,818.68	2/23	21,583.05		

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Date 3/31/09
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates	3/01/09 thru 3/31/09
Previous Balance	21,553.05	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	21,406
2 Checks/Debits	292.92	Average Collected	21,406
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	21,260.13		

----- PAID CHECKS and other PAPER DEBITS -----

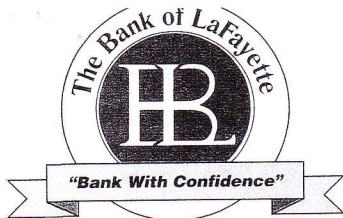
Date	Check No	Amount	Date	Check No	Amount
3/02	887	108.00	3/25	888	184.92

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
3/01	21,553.05	3/02	21,445.05	3/25	21,260.13

As of May 10, 2009-NSF Item Fees and Stop Payment Charges will increase to \$25.
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Date 4/30/09
Account Number [REDACTED]

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates 4/01/09 thru 4/30/09	30
Previous Balance	21,260.13	Days in the statement period	30
1 Deposits/Credits	1,851.00	Average Ledger	20,399
2 Checks/Debits	4,048.63	Average Collected	20,388
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	19,062.50		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
4/15	CHECKING DEPOSIT	1,851.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
4/03	890	1,000.00	4/22	891	3,048.63

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance
4/01	21,260.13	4/15	22,111.13
4/03	20,260.13	4/22	19,062.50

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Date 5/29/09
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	6
Account Number	[REDACTED]	Statement Dates	5/01/09 thru 5/31/09
Previous Balance	19,062.50	Days in the statement period	31
1 Deposits/Credits	2,203.00	Average Ledger	19,047
6 Checks/Debits	1,279.86	Average Collected	18,952
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	19,985.64		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
5/22	CHECKING DEPOSIT	2,203.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

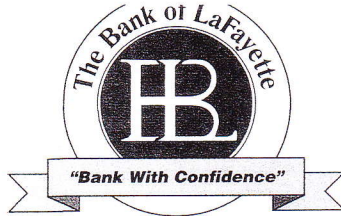
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	892	93.09	5/13	894	48.00	5/13	896	39.53
5/07	893	129.24	5/11	895	670.00	5/28	898*	300.00

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
5/01	19,062.50	5/11	18,170.17	5/22	20,285.64
5/07	18,840.17	5/13	18,082.64	5/28	19,985.64

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Date 6/30/09
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	0
Account Number	[Redacted]	Statement Dates 6/01/09 thru 6/30/09	
Previous Balance	19,985.64	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	19,985
Checks/Debits	.00	Average Collected	19,985
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	19,985.64		

----- DAILY ENDING BALANCES -----

Date	Balance
6/01	19,985.64

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	2
Account Number	[Redacted]	Statement Dates	7/01/09 thru 7/31/09
Previous Balance	19,985.64	Days in the statement period	31
1 Deposits/Credits	787.00	Average Ledger	19,040
2 Checks/Debits	2,773.15	Average Collected	19,015
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,999.49		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
7/30	CHECKING DEPOSIT	787.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
7/09	897	30.25	7/21	899*	2,742.90

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance
7/01	19,985.64	7/21	17,212.49
7/09	19,955.39	7/30	17,999.49

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	1
Account Number	[REDACTED]	Statement Dates 8/01/09 thru 8/31/09	
Previous Balance	17,999.49	Days in the statement period	31
2 Deposits/Credits	770.00	Average Ledger	18,132
1 Checks/Debits	114.74	Average Collected	18,080
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,654.75		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
8/13	CHECKING DEPOSIT	215.00 CR
8/28	CHECKING DEPOSIT	555.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount
8/13	900	114.74

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
8/01	17,999.49	8/13	18,099.75	8/28	18,654.75

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	12
Account Number		Statement Dates 9/01/09 thru	9/30/09
Previous Balance	18,654.75	Days in the statement period	30
3 Deposits/Credits	19,329.75	Average Ledger	23,503
12 Checks/Debits	10,362.40	Average Collected	23,198
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	27,622.10		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
9/02	CHECKING DEPOSIT	155.00 CR
9/08	CHECKING DEPOSIT	12,649.75 CR
9/23	CHECKING DEPOSIT	6,525.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	901	100.00	9/02	905	1,800.00	9/14	911	1,337.50
9/09	902	205.00	9/04	906	1,924.50	9/24	912	2,500.00
9/09	903	879.00	9/09	907	743.75	9/28	913	46.08
9/03	904	14.10	9/10	910*	660.97	9/28	914	151.50

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
9/01	18,654.75	9/08	27,620.90	9/23	30,319.68
9/02	17,009.75	9/09	25,793.15	9/24	27,819.68
9/03	16,995.65	9/10	25,132.18	9/28	27,622.10
9/04	14,971.15	9/14	23,794.68		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates 10/01/09 thru 10/31/09	
Previous Balance	27,622.10	Days in the statement period	31
5 Deposits/Credits	4,804.50	Average Ledger	29,669
2 Checks/Debits	7,888.79	Average Collected	29,557
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,537.81		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
10/01	CHECKING DEPOSIT	1,050.00 CR
10/06	CHECKING DEPOSIT	1,525.00 CR
10/14	CHECKING DEPOSIT	929.00 CR
10/20	CHECKING DEPOSIT	300.00 CR
10/21	CHECKING DEPOSIT	1,000.50 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount
10/21	915	100.00	10/27	918*	7,788.79

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
10/01	28,672.10	10/14	31,126.10	10/21	32,326.60
10/06	30,197.10	10/20	31,426.10	10/27	24,537.81

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	12
Account Number	[REDACTED]	Statement Dates 11/01/09 thru 11/30/09	
Previous Balance	24,537.81	Days in the statement period	30
3 Deposits/Credits	4,524.00	Average Ledger	21,100
12 Checks/Debits	16,614.23	Average Collected	20,879
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,447.58		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
11/09	CHECKING DEPOSIT	1,662.00 CR
11/17	CHECKING DEPOSIT	400.00 CR
11/20	CHECKING DEPOSIT	2,462.00 CR

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/04	916	385.20	11/03	921	255.43	11/10	926*	1,189.00
11/03	917	535.05	11/09	922	166.56	11/24	927	107.00
11/24	919*	110.00	11/19	923	1,520.00	11/25	929*	2,174.22
11/05	920	156.22	11/03	924	200.00	11/24	930	9,815.55

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
11/01	24,537.81	11/09	24,501.35	11/20	24,654.35
11/03	23,547.33	11/10	23,312.35	11/24	14,621.80
11/04	23,162.13	11/17	23,712.35	11/25	12,447.58
11/05	23,005.91	11/19	22,192.35		

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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	8
Account Number	[REDACTED]	Statement Dates 12/01/09 thru 12/31/09	
Previous Balance	12,447.58	Days in the statement period	31
6 Deposits/Credits	24,804.56	Average Ledger	16,253
9 Checks/Debits	11,697.64	Average Collected	15,674
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	25,554.50		

----- DEPOSITS AND ELECTRONIC ACTIVITY IN DATE ORDER -----

Date	Description	Amount
12/01	CHECKING DEPOSIT	500.00 CR
12/04	CHECKING DEPOSIT	945.00 CR
12/08	CHECKING DEPOSIT	3,829.00 CR
12/17	CHECKING DEPOSIT	13,875.86 CR
12/28	CHECKING DEPOSIT	296.00 CR
12/28	CHECKING DEPOSIT	5,358.70 CR
12/29	RETURN ITEM DEBIT	100.00-

----- PAID CHECKS and other PAPER DEBITS -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/01	925	185.73	12/10	933*	5,555.15	12/14	937	145.51
12/10	928*	3,554.22	12/04	935*	300.00	12/21	938	1,257.04
12/04	931*	450.00	12/14	936	149.99			

(*) Indicates a skip in check numbers

----- DAILY ENDING BALANCES -----

Date	Balance	Date	Balance	Date	Balance
12/01	12,761.85	12/10	7,676.48	12/21	19,999.80
12/04	12,956.85	12/14	7,380.98	12/28	25,654.50
12/08	16,785.85	12/17	21,256.84	12/29	25,554.50

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