



The Bank of LaFayette
 PO BOX 1149 • LAFAYETTE, GEORGIA 30728-1149
Lafayette Square • West LaFayette • Rock Spring
www.bankoflafayette.com
706-638-2710

Date 1/31/12
 Account Number [REDACTED]

Page 1

sign up for
eco-friendly
E-STATEMENTS
 today!

COPY
 neteller
 online banking.



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

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

NON PROFIT		Check Images Enclosed	0
Account Number	[REDACTED]	Statement Dates 1/01/12 thru	1/31/12
Previous Balance	12,366.79	Days in the statement period	31
4 Deposits/Credits	832.41	Average Ledger	13,005
Checks/Debits	.00	Average Collected	12,951
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,199.20		

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

Date	Description	Amount
1/03	CHECKING DEPOSIT	283.00 CR
1/04	CHECKING DEPOSIT	64.40 CR
1/06	CHECKING DEPOSIT	285.01 CR
1/20	CHECKING DEPOSIT	200.00 CR

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

Date	Balance	Date	Balance	Date	Balance
1/01	12,366.79	1/04	12,714.19	1/20	13,199.20
1/03	12,649.79	1/06	12,999.20		

The Bank of LaFayette & Clark Tours present SAVANNAH & GEORGIA'S GOLDEN ISLES.
 This tour will be a 5 Days & 4 Nights trip to Savannah and nearby Tybee
 Island, then on to Brunswick and both Jekyll and St. Simons Islands.
 The tour dates are March 26th thru 30th, 2012.

For More Information Call:
 Jane Ellen Gilbert at 706-638-2520 or Clark Tours at 706-891-0901.



The Bank of LaFayette

PO BOX 1149 • LAFAYETTE, GEORGIA 30728-1149

Lafayette Square • West LaFayette • Rock Spring

www.bankoflafayette.com

706-638-2710

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

Date 2/29/12
 Account Number [REDACTED]

Page 1

sign up for
**eco-friendly
 E-STATEMENTS**
 today!



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

NON PROFIT		Check Images Enclosed	6
Account Number	[REDACTED]	Statement Dates 2/01/12 thru 2/29/12	29
Previous Balance	13,199.20	Days in the statement period	29
1 Deposits/Credits	120.00	Average Ledger	9,946
6 Checks/Debits	4,050.16	Average Collected	9,946
Total service charge	.00		
Interest Paid	.00		
Ending Balance	9,269.04		

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

Date	Description	Amount
2/16	CHECKING DEPOSIT	120.00 CR

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/02	1096	48.12	2/06	1098	1,672.76	2/10	1100	114.00
2/13	1097	31.88	2/06	1099	2,149.17	2/27	1101	34.23

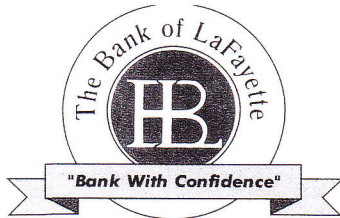
(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
2/01	13,199.20	2/10	9,215.15	2/27	9,269.04
2/02	13,151.08	2/13	9,183.27		
2/06	9,329.15	2/16	9,303.27		

Attention Visa CHECKCard/Debit Card cardholders: We will soon be adding a Fraud Protection program for the cards, and we need your help. We need to have current contact information from each of you. Please call us at (706) 638-2710 with your info as soon as possible.

After hours emergency telephone numbers to block lost or stolen Bank Cards:
 Visa CHECKCard/ATM Card: 1-877-300-3509. MasterCard: 1-800-556-5678.



The Bank of LaFayette

PO BOX 1149 • LAFAYETTE, GEORGIA 30728-1149

Lafayette Square • West LaFayette • Rock Spring

www.bankoflafayette.com

706-638-2710

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

Date 3/30/12
 Account Number [REDACTED]

Page 1



sign up for
**eco-friendly
 E-STATEMENTS**
 today!

IT'S TIME TO
GO GREEN



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

NON PROFIT		Check Images Enclosed	5
Account Number	[REDACTED]	Statement Dates	3/01/12 thru 3/31/12
Previous Balance	9,269.04	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	5,448
5 Checks/Debits	5,023.65	Average Collected	5,448
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,255.39		

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

Date	Description	Amount
3/21	CHECKING DEPOSIT	10.00 CR

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/09	1102	15.00	3/15	1104	46.98	3/28	1106	15.00
3/08	1103	4,847.67	3/22	1105	99.00			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
3/01	9,269.04	3/15	4,359.39	3/28	4,255.39
3/08	4,421.37	3/21	4,369.39		
3/09	4,406.37	3/22	4,270.39		

Attention Visa CHECKCard/Debit Card cardholders: we will soon be adding a Fraud Protection program for the cards, and we need your help. We need to have current contact information from each of you. Please call us at (706) 638-2710 with your info as soon as possible.

After hours emergency telephone numbers to block lost or stolen Bank cards:
 Visa CHECKCard/ATM Card: 1-877-300-3509. MasterCard: 1-800-556-5678.