

THE STATE OF SOUTH CAROLINA  
In the Court of Appeals

**RECEIVED**

**Nov 08 2023**

**SC Court of Appeals**

APPEAL FROM THE ADMINISTRATIVE LAW COURT  
Deborah Brooks Durden, Administrative Law Judge

Appellate Case Number: 2023-000521

Glenn C. Odom .....Appellant,

v.

South Carolina Public Employee Benefit Authority,  
South Carolina Retirement Systems .....Respondent.

**RECORD ON APPEAL**

**Volume V of IX**

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Hannah D. Stetson, SC Bar # 101507  
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# HERITAGE Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 12/31/15      Page 1  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 25  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 25  
 Account Number @XXXX@0554      Statement Dates 12/01/15 thru 12/31/15  
 Previous Balance 2,381.14      Days in the statement period 31  
 6 Deposits/Credits 50,216.37      Average Ledger 7,153  
 26 Checks/Debits 49,707.95      Average Collected 6,414  
 10 Electronic Dbits 2,853.57  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 35.99

Deposits and Additions

Date	Description	Amount	Reference
12/07	DDA REGULAR DEPOSIT	1,640.10	514001586
12/09	DDA REGULAR DEPOSIT	2,000.00	514001029
12/10	VENDOR CARPENTER MF 1230458500 12/10/15 ID #-101729120120309 TRACE #-043000098254863	5,740.94	
12/14	DDA REGULAR DEPOSIT	18,917.29	514000653
12/15	DDA REGULAR DEPOSIT	2,826.04	514000375
12/29	DDA REGULAR DEPOSIT	19,092.00	514000434

Checks and Withdrawals

Date	Description	Amount	Reference
12/14	ODP PAYMENT	169.82	
12/16	DRAFTS PROGRESSENGYCARO 1560165465 12/16/15 TRACE #-043000264617903	10.69	
12/16	DRAFTS PROGRESSENGYCARO 1560165465 12/16/15 TRACE #-043000264616333	11.00	
12/16	DRAFTS PROGRESSENGYCARO 1560165465 12/16/15	35.98	

ALLIGATOR RURAL WATER & SEWER INC      Date 12/31/15      Page 2  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 25  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
12/16	TRACE #-043000264618259 DRAFTS PROGRESSENGYCARO 1560165465 12/16/15 TRACE #-043000264617087	355.33	
12/16	DRAFTS PROGRESSENGYCARO 1560165465 12/16/15 TRACE #-043000264617247	837.75	
12/17	DRAFTS PROGRESSENGYCARO 1560165465 12/17/15	14.89	



TRACE #-043000265864361  
 12/17 DRAFTS PROGRESSENGYCARO 16.75  
 1560165465 12/17/15  
 TRACE #-043000265857157  
 12/17 DRAFTS PROGRESSENGYCARO 100.02  
 1560165465 12/17/15  
 TRACE #-043000265872887  
 12/18 DRAFTS PROGRESSENGYCARO 292.43  
 1560165465 12/18/15  
 TRACE #-043000263633083  
 12/21 LOAN PMTS COBANK 1,178.73  
 2841286705 12/21/15  
 TRACE #-091000010451064

*check stub is missing*

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/01	1443	<del>81.00</del>	467000476	12/16	1458	200.00	467000458
12/21	1445*	12.54	514001918	12/16	1459	200.00	514000460
12/08	1446	183.89	467000126	12/15	1460	200.00	514001238
12/07	1447	72.19	467000901	12/23	1461	200.00	467000535
12/16	1449*	11,007.08	467000465	12/17	1462	200.00	467000425
12/15	1450	326.04	514001447	12/21	1463	8.57	514001917
12/18	1451	200.00	514001456	12/23	1464	54.82	467000302
12/15	1452	200.00	514000372	12/17	1465	5,000.00	514000045
12/17	1453	200.00	514000002	12/21	1466	4,200.00	514001036
12/15	1454	200.00	514000685	12/22	1467	6,000.00	514001095
12/18	1455	200.00	514001454	12/29	1468	19,092.00	514000745
12/15	1456	200.00	514000740	12/29	1469	1,100.00	514000747
12/18	1457	200.00	467000245				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 12/31/15 Page 3  
 Account Number: @XXXX@0554  
 Enclosures: 25

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	2,300.14	12/14	30,172.57	12/21	7,390.81
12/07	3,868.05	12/15	31,872.57	12/22	1,390.81
12/08	3,684.16	12/16	19,214.74	12/23	1,135.99
12/09	5,684.16	12/17	13,683.08	12/29	35.99
12/10	11,425.10	12/18	12,790.65		

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 12/31/15 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 76

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	76
Account Number	@XXXXX@0513	Statement Dates	12/01/15 thru 12/31/15
Previous Balance	45,495.60	Days in the statement period	31
55 Deposits/Credits	223,113.56	Average Ledger	29,945
79 Checks/Debits	123,368.42	Average Collected	21,756
64 Electronic Dbits	132,135.45		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,105.29		

Deposits and Additions

Date	Description	Amount	Reference
12/01	DDA REGULAR DEPOSIT	506.23	514000913
12/02	DDA REGULAR DEPOSIT	377.28	514001356
12/03	COMB. DEP. MERCH BANKCARD 1470770502 12/03/15 ID #-15630818 TRACE #-242071751132501	221.73	
12/03	DDA REGULAR DEPOSIT	908.38	514001449
12/04	COMB. DEP. MERCH BANKCARD 1470770502 12/04/15 ID #-15630818 TRACE #-242071755098268	90.97	
12/04	BANK DRAFT ALLIGATOR RURAL 570878765 12/04/15 TRACE #-053207970050044	11,944.44	
12/07	COMB. DEP. MERCH BANKCARD 1470770502 12/07/15 ID #-15630818 TRACE #-242071751569311	348.91	
12/07	COMB. DEP. MERCH BANKCARD 1470770502 12/07/15 ID #-15630818 TRACE #-242071759860232	452.75	
12/07	DDA REGULAR DEPOSIT	8,786.55	514002083
12/08	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	6,802.62	514001488
		Date 12/31/15 Account Number: @XXXXX@0513 Enclosures: 76	Page 2

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
12/09	COMB. DEP. MERCH BANKCARD 1470770502 12/09/15 ID #-15630818 TRACE #-242071759158065	640.02	
12/09	DDA REGULAR DEPOSIT	5,898.98	514000925
12/10	MTSC PAY DOI TREAS 310 9101036151 12/10/15 ID #-580878765141600 TRACE #-101036151374115	23.00	

12/10	MISC PAY DOI TREAS 310 9101036151 12/10/15 ID #-580878765141600	96.43	
12/10	TRACE #-101036151374116 COMB. DEP. MERCH BANKCARD 1470770502 12/10/15 ID #-15630818	465.25	
12/10	TRACE #-242071753643213 VENDOR CARPENTER MF 1230458500 12/10/15 ID #-101729120120310	4,667.39	
12/11	TRACE #-043000098254871 COMB. DEP. MERCH BANKCARD 1470770502 12/11/15 ID #-15630818	761.80	
12/11	TRACE #-242071756452057 DDA REGULAR DEPOSIT	3,500.00	514000172
12/11	DDA REGULAR DEPOSIT	6,899.00	514000174
12/11	DDA REGULAR DEPOSIT	10,936.57	514001052
12/11	DDA REGULAR DEPOSIT	46,662.17	514000176
12/14	COMB. DEP. MERCH BANKCARD 1470770502 12/14/15 ID #-15630818	152.81	
12/14	TRACE #-242071752493853 COMB. DEP. MERCH BANKCARD 1470770502 12/14/15 ID #-15630818	1,770.59	
12/14	TRACE #-242071750848691 DDA REGULAR DEPOSIT	2,904.40	514000584
12/15	COMB. DEP. MERCH BANKCARD 1470770502 12/15/15	41.34	
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 Date 12/31/15 Page 3 Account Number: @XXXXX@0513 Enclosures: 76			
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071757241925		
12/15	DDA REGULAR DEPOSIT	11.40	514000778
12/15	DDA REGULAR DEPOSIT	401.07	514000851
12/15	DDA REGULAR DEPOSIT	5,941.55	514001358
12/15	DDA REGULAR DEPOSIT	46,662.16	514000373
12/16	COMB. DEP. MERCH BANKCARD 1470770502 12/16/15 ID #-15630818	567.48	
12/16	TRACE #-242071751134423 BDI PAYMNT NESTLE 2101 1061017981 12/16/15 ID #-200012886505435	1,201.57	
12/17	TRACE #-031100200181267 COMB. DEP. MERCH BANKCARD 1470770502 12/17/15 ID #-15630818	277.06	
12/18	TRACE #-242071755044090 COMB. DEP. MERCH BANKCARD 1470770502 12/18/15 ID #-15630818	505.17	
12/18	TRACE #-242071759154518 DDA REGULAR DEPOSIT	1,149.95	514000859
12/18	DDA REGULAR DEPOSIT	1,301.30	514000891
12/18	DDA REGULAR DEPOSIT	1,506.38	514000871
12/21	COMB. DEP. MERCH BANKCARD 1470770502 12/21/15 ID #-15630818	158.86	
12/21	TRACE #-242071754432038 COMB. DEP. MERCH BANKCARD	540.87	

	1470770502	12/21/15		
	ID #-15630818			
12/21	TRACE #-242071754061539			
	COMB. DEP. MERCH BANKCARD		698.42	
	1470770502	12/21/15		
	ID #-15630818			
	TRACE #-242071752479504			
12/21	DDA REGULAR DEPOSIT		4,200.00	514001035
12/21	DDA REGULAR DEPOSIT		5,292.13	514001841
12/22	DDA REGULAR DEPOSIT		112.83	514000777
12/22	DDA REGULAR DEPOSIT		226.99	514001042
	ALLIGATOR RURAL WATER & SEWER INC	Date 12/31/15		Page 4
	PO BOX 810	Account Number:		@XXXXX@0513
	MCBEE SC 29101	Enclosures:		76
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)	
Deposits and Additions				
Date	Description	Amount	Reference	
12/22	DDA REGULAR DEPOSIT	1,065.30	514000222	
12/22	DDA REGULAR DEPOSIT	6,000.00	514001094	
12/23	COMB. DEP. MERCH BANKCARD	948.86		
	1470770502	12/23/15		
	ID #-15630818			
	TRACE #-242071753119499			
12/24	COMB. DEP. MERCH BANKCARD	333.30		
	1470770502	12/24/15		
	ID #-15630818			
	TRACE #-242071756241161			
12/29	DDA REGULAR DEPOSIT	87.37	514000949	
12/29	DDA REGULAR DEPOSIT	281.38	514000759	
12/29	DDA REGULAR DEPOSIT	1,100.00	514000746	
12/30	COMB. DEP. MERCH BANKCARD	618.43		
	1470770502	12/30/15		
	ID #-15630818			
	TRACE #-242071750527744			
12/30	DDA REGULAR DEPOSIT	733.52	514000476	
12/30	DDA REGULAR DEPOSIT	25,000.00	514001194	
12/31	COMB. DEP. MERCH BANKCARD	126.99		
	1470770502	12/31/15		
	ID #-15630818			
	TRACE #-242071754951692			
12/31	DDA REGULAR DEPOSIT	203.61	514001306	
Checks and Withdrawals				
Date	Description	Amount	Reference	
12/01	DRAFTS PROGRESSENGYCARO	12.19		
	1560165465	12/01/15		
	TRACE #-043000267902551			
12/01	DRAFTS PROGRESSENGYCARO	12.91		
	1560165465	12/01/15		
	TRACE #-043000267905421			
12/01	DRAFTS PROGRESSENGYCARO	16.52		
	1560165465	12/01/15		
	TRACE #-043000267903335			
12/01	DRAFTS PROGRESSENGYCARO	37.68		
	1560165465	12/01/15		
	ALLIGATOR RURAL WATER & SEWER INC	Date 12/31/15		Page 5
	PO BOX 810	Account Number:		@XXXXX@0513
	MCBEE SC 29101	Enclosures:		76
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)	
Checks and Withdrawals				
Date	Description	Amount	Reference	
12/01	TRACE #-043000267907381			
	PAYMENT USDA RD DCFO	297.00		
	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044977758			
12/01	PAYMENT USDA RD DCFO	747.00		

	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044978232			
12/01	PAYMENT USDA RD DCFO		995.00	
	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044977615			
12/01	PAYMENT USDA RD DCFO		1,114.00	
	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044977616			
12/01	PAYMENT USDA RD DCFO		1,616.00	
	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044978630			
12/01	PAYMENT USDA RD DCFO		3,923.00	
	1220040804	12/01/15		
	ID #-0000			
	TRACE #-041036044978727			
12/02	BILLING AUTHNET GATEWAY		71.70	
	1870568569	12/02/15		
	ID #-42067008			
	TRACE #-104000013652419			
12/02	USATAXPYMT IRS		2,005.98	
	3387702000	12/02/15		
	ID #-270573605265745			
	TRACE #-061036010028308			
12/03	INVESTMENT AMERICAN FUNDS		157.59	
	1956817943	12/03/15		
	ID #-000000453038710			
	TRACE #-091000018919951			
12/03	DEBIT SC DEPT REVENUE		453.37	
	5576000286	12/03/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-261264		
		TRACE #-091000011410591		
12/03	DRAFTS ALLIGATOR RURAL		920.79	
	570878765	12/03/15		
	ID #-4			
	TRACE #-053207970050006			
12/07	PAYMENT USDA RD DCFO		8,927.00	
	1220040804	12/07/15		
	ID #-0000			
	TRACE #-041036046673683			
12/08	BILLING MERCH BANKCARD		288.77	
	1470770502	12/08/15		
	ID #-15630818			
	TRACE #-242071753305078			
12/09	USATAXPYMT IRS		1,349.66	
	3387702000	12/09/15		
	ID #-270574335003659			
	TRACE #-061036010055590			
12/10	INVESTMENT AMERICAN FUNDS		157.59	
	1956817943	12/10/15		
	ID #-000000453038710			
	TRACE #-091000018658733			
12/10	DEBIT SC DEPT REVENUE		306.52	
	5576000286	12/10/15		
	ID #-347204			
	TRACE #-09100001187475			
12/10	DRAFTS ALLIGATOR RURAL		1,241.67	
	570878765	12/10/15		

Date 12/31/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 76

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

	ID #-4			
	TRACE #-053207970050004			
12/11	CHARGEBACK		23.00	
12/11	CHARGEBACK FEE		10.00	
12/14	ODP PAYMENT		180.79	
12/14	PAYMENT USDA RD DCFO		2,084.00	
	1220040804 12/14/15			
	ID #-0000			
	TRACE #-041036049125086			
12/14	PAYMENT USDA RD DCFO		3,202.00	
	1220040804 12/14/15			
	ALLIGATOR RURAL WATER & SEWER INC	Date 12/31/15		Page 7
	PO BOX 810	Account Number:		@XXXXXX@0513
	MCBEE SC 29101	Enclosures:		76
	COMMERCIAL BUSINESS CHECKING @XXXXXX@0513	(Continued)		
Checks and Withdrawals				
Date	Description		Amount	Reference
	ID #-0000			
	TRACE #-041036049125348			
12/14	PAYMENT USDA RD DCFO		5,961.00	
	1220040804 12/14/15			
	ID #-0000			
	TRACE #-041036049124633			
12/14	PAYMENT USDA RD DCFO		15,201.00	
	1220040804 12/14/15			
	ID #-0000			
	TRACE #-041036049125205			
12/15	PAYMENT USDA RD DCFO		3,104.00	
	1220040804 12/15/15			
	ID #-0000			
	TRACE #-041036040144298			
12/15	PAYMENT USDA RD DCFO		12,000.00	
	1220040804 12/15/15			
	ID #-0000			
	TRACE #-041036040144383			
12/16	DRAFTS PROGRESSENGYCARO		498.98	
	1560165465 12/16/15			
	TRACE #-043000264616767			
12/16	USATAXPYMT IRS		2,030.71	
	3387702000 12/16/15			
	ID #-270575011143989			
	TRACE #-061036010055401			
12/16	DRAFTS PROGRESSENGYCARO		8,026.97	
	1560165465 12/16/15			
	TRACE #-043000264618171			
12/17	DRAFTS PROGRESSENGYCARO		25.45	
	1560165465 12/17/15			
	TRACE #-043000265852469			
12/17	DRAFTS PROGRESSENGYCARO		25.45	
	1560165465 12/17/15			
	TRACE #-043000265872703			
12/17	DRAFTS PROGRESSENGYCARO		26.23	
	1560165465 12/17/15			
	TRACE #-043000265872975			
12/17	DRAFTS PROGRESSENGYCARO		39.00	
	1560165465 12/17/15			
	TRACE #-043000265868543			
	ALLIGATOR RURAL WATER & SEWER INC	Date 12/31/15		Page 8
	PO BOX 810	Account Number:		@XXXXXX@0513
	MCBEE SC 29101	Enclosures:		76
	COMMERCIAL BUSINESS CHECKING @XXXXXX@0513	(Continued)		
Checks and Withdrawals				
Date	Description		Amount	Reference
12/17	DRAFTS PROGRESSENGYCARO		103.04	
	1560165465 12/17/15			
	TRACE #-043000265857155			
12/17	DRAFTS PROGRESSENGYCARO		323.78	

12/17	1560165465 TRACE #-043000265853331 DEBIT SC DEPT REVENUE 5576000286 12/17/15 ID #-307014	448.05
12/17	TRACE #-091000018918947 DRAFTS ALLIGATOR RURAL 570878765 12/17/15 ID #-4	920.79
12/17	TRACE #-053207970050002 DRAFTS PROGRESSENGYCARO 1560165465 12/17/15	2,292.53
12/17	TRACE #-043000265866593 DRAFTS PROGRESSENGYCARO 1560165465 12/17/15	2,597.09
12/18	TRACE #-043000265864849 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	17.25
12/18	TRACE #-043000263637829 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	25.45
12/18	TRACE #-043000263619479 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	34.50
12/18	TRACE #-043000263620449 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	87.44
12/18	TRACE #-043000263624241 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	1,190.83
12/18	TRACE #-043000263625483 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	1,396.23
12/18	TRACE #-043000263619643 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	1,749.19
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
Date	Description	Amount
12/18	TRACE #-043000263629751 DRAFTS PROGRESSENGYCARO 1560165465 12/18/15	2,444.71
12/21	TRACE #-043000263633427 PAYMENT USDA RD DCFO 1220040804 12/21/15 ID #-0000	3,117.00
12/21	TRACE #-041036041715517 PAYMENT USDA RD DCFO 1220040804 12/21/15 ID #-0000	13,746.00
12/23	TRACE #-041036041715785 DRAFTS ALLIGATOR RURAL 570878765 12/23/15 ID #-4	920.81
12/23	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 12/23/15 ID #-0000	1,410.00
12/23	TRACE #-041036043863185 USATAXPYMT IRS 3387702000 12/23/15 ID #-270575745249751	1,491.26
12/23	TRACE #-061036010019895 PAYMENT USDA RD DCFO	16,555.00

Date 12/31/15  
 Account Number: @XXXXX@0513  
 Enclosures: 76

Reference

1220040804 12/23/15  
 ID #-0000  
 TRACE #-041036043863301  
 12/24 DEBIT SC DEPT REVENUE 334.75  
 5576000286 12/24/15  
 ID #-310357  
 TRACE #-091000017160785  
 12/28 PAYMENT USDA RD DCFO 609.00  
 1220040804 12/28/15  
 ID #-0000  
 TRACE #-041036044385920  
 12/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 12/28/15  
 ID #-0000  
 TRACE #-041036044384045  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)  
 Date 12/31/15 Page 10  
 Account Number: @XXXXX80513  
 Enclosures: 76

Checks and Withdrawals

Date	Description	Amount	Reference
12/30	DRAFTS ALLIGATOR RURAL 570878765 12/30/15 ID #-4	920.79	
12/30	TRACE #-053207970050002 USATAXPYMT IRS 12/30/15 3387702000 ID #-270576454788088	1,208.06	
12/31	TRACE #-061036010007258 DRAFTS PROGRESSENGYCARO 1560165465 12/31/15	12.54	
12/31	TRACE #-043000265296169 DRAFTS PROGRESSENGYCARO 1560165465 12/31/15	13.14	
12/31	TRACE #-043000265305675 DRAFTS PROGRESSENGYCARO 1560165465 12/31/15	18.64	
12/31	TRACE #-043000265298679 DRAFTS PROGRESSENGYCARO 1560165465 12/31/15	37.56	
12/31	TRACE #-043000265312203 DEBIT SC DEPT REVENUE 5576000286 12/31/15 ID #-364336 TRACE #-091000012586695	278.29	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/03		463.30	514001372	12/07	3856	706.24	467000990
12/31		463.30	514001299	12/07	3857	414.60	467000195
12/07	3841*	7.40	514001526	12/07	3858	157.24	467000187
12/31	3845*	51.36	467000114	12/08	3859	1,025.00	467000115
12/04	3849*	2,545.00	467000246	12/08	3860	5,000.00	467000713
12/07	3850	7,427.86	467000250	12/08	3861	7,460.86	467000885
12/02	3851	1,879.71	514001355	12/04	3862	3,000.00	514001744
12/07	3852	2,435.94	467000116	12/07	3864*	158.45	514001525
12/22	3853	92.80	467000498	12/07	3865	3,000.00	514001590
12/07	3854	366.81	467000474	12/15	3866	3,732.50	467000108
12/02	3855	607.00	514001359	12/11	3867	5,048.65	514000180

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)  
 Date 12/31/15 Page 11  
 Account Number: @XXXXX80513  
 Enclosures: 76

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/29	3868	4,078.22	467000799	12/03	7637*	404.41	514001121

12/21	3869	78.70	467000941	12/03	7638	436.46	514001927
12/15	3870	1,675.00	467000129	12/03	7639	535.38	514001924
12/17	3871	110.00	467000151	12/03	7640	275.00	514001038
12/15	3872	12.89	467001059	12/03	7641	436.08	514001009
12/18	3874*	87.85	467000289	12/10	7642	742.89	514000956
12/17	3875	481.74	467000090	12/10	7643	704.57	514001024
12/15	3876	3,375.69	467000605	12/10	7644	436.46	514001027
12/14	3877	2,380.90	467001097	12/10	7645	865.54	514001031
12/11	3878	70.25	514002861	12/10	7646	274.99	514000934
12/18	3879	151.25	467000062	12/10	7647	436.09	514001015
12/11	3880	3,308.55	514002326	12/17	7648	463.30	514001127
12/17	3881	1,309.71	467000042	12/16	7649	404.41	514000420
12/16	3882	666.62	467000317	12/16	7650	404.41	514000425
12/10	3883	5,000.00	514000932	12/17	7651	436.46	514000232
12/16	3884	349.17	467000693	12/18	7652	535.39	514000805
12/16	3886*	25,000.00	514000370	12/17	7653	275.00	514000400
12/16	3887	48.08	467000457	12/17	7654	436.08	514000638
12/16	3888	695.03	514000718	12/22	7655	463.30	514000987
12/21	3889	192.00	467000250	12/21	7656	436.46	514002470
12/17	3890	67.59	514001382	12/22	7657	535.38	514000782
12/18	3892*	32.41	514000864	12/22	7658	274.99	514000943
12/23	3893	320.00	467000523	12/22	7659	436.10	514001365
12/29	3894	436.46	514000944	12/31	7661*	404.41	514000273
12/30	3895	14,200.00	514001199	12/31	7663*	535.40	514001360
12/03	7632*	432.46	514001005	12/31	7664	275.00	514001693
12/04	7635*	250.00	467000029	12/31	7667*	436.08	514000699

\*Indicates skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	37,230.53	12/11	75,487.94	12/23	9,888.69
12/02	33,043.42	12/14	51,306.05	12/24	9,887.24
12/03	29,658.69	12/15	55,463.49	12/28	8,323.24
12/04	35,899.10	12/16	44,108.16	12/29	5,277.31
12/07	21,885.77	12/17	34,003.93	12/30	15,300.41
12/08	14,913.76	12/18	30,714.23	12/31	13,105.29
12/09	20,103.10	12/21	24,034.35		
12/10	15,188.85	12/22	29,636.90		

ALLIGATOR RURAL WATER & SEWER INC Date 12/31/15 Page 12  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 76  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 \*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/15      Page 1  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 65

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 65  
 Account Number @XXXXX@0513      Statement Dates 11/01/15 thru 11/30/15  
 Previous Balance 52,308.42      Days in the statement period 30  
 47 Deposits/Credits 223,681.64      Average Ledger 66,445  
 72 Checks/Debits 100,894.00      Average Collected 56,149  
 58 Electronic Dbts 129,600.46  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 45,495.60

Deposits and Additions

Date	Description	Amount	Reference
11/02	COMB. DEP. MERCH BANKCARD 1470770502      11/02/15 ID #-15630818 TRACE #-242071753752254	93.76	
11/02	COMB. DEP. MERCH BANKCARD 1470770502      11/02/15 ID #-15630818 TRACE #-242071755441707	125.27	
11/03	DDA REGULAR DEPOSIT	365.84	514000399
11/03	DDA REGULAR DEPOSIT	1,047.50	514000401
11/04	COMB. DEP. MERCH BANKCARD 1470770502      11/04/15 ID #-15630818 TRACE #-242071755025045	193.77	
11/04	VENDOR CARPENTER MF 1230458500      11/04/15 ID #-101729120119496 TRACE #-043000093234676	5,469.96	
11/04	BANK DRAFT ALLIGATOR RURAL 570878765      11/04/15 TRACE #-053207970050046	11,826.72	
11/04	DDA REGULAR DEPOSIT	14.03	514001055
11/04	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810      Date 11/30/15 MCBEE SC 29101      Account Number: @XXXXX@0513 Enclosures: 65	5,373.96	514001076

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
11/05	COMB. DEP. MERCH BANKCARD 1470770502      11/05/15 ID #-15630818 TRACE #-242071758868896	770.60	
11/06	COMB. DEP. MERCH BANKCARD 1470770502      11/06/15 ID #-15630818 TRACE #-242071752818735	360.92	
11/06	DDA REGULAR DEPOSIT	5,573.56	514000405

11/09	MISC PAY DOI TREAS 310 9101036151 11/09/15 ID #-580878765141600 TRACE #-101036151226649	27.27	
11/09	COMB. DEP. MERCH BANKCARD 1470770502 11/09/15 ID #-15630818 TRACE #-242071758472704	92.92	
11/09	MISC PAY DOI TREAS 310 9101036151 11/09/15 ID #-580878765141600 TRACE #-101036151226648	99.30	
11/09	COMB. DEP. MERCH BANKCARD 1470770502 11/09/15 ID #-15630818 TRACE #-242071756527993	104.27	
11/09	COMB. DEP. MERCH BANKCARD 1470770502 11/09/15 ID #-15630818 TRACE #-242071758114288	296.92	
11/09	DDA REGULAR DEPOSIT	86,687.91	514002039
11/10	DDA REGULAR DEPOSIT	5,976.50	514000831
11/10	DDA REGULAR DEPOSIT	17,679.98	514000464
11/12	COMB. DEP. MERCH BANKCARD 1470770502 11/12/15 ID #-15630818 TRACE #-242071758423875	1,310.51	
11/12	COMB. DEP. MERCH BANKCARD 1470770502 11/12/15 ID #-15630818 TRACE #-242071755963439	1,428.44	
11/12	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	4,181.78 Date 11/30/15 Account Number: Enclosures:	514000080 Page 3 @XXXXX@0513 65
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
11/13	COMB. DEP. MERCH BANKCARD 1470770502 11/13/15 ID #-15630818 TRACE #-242071752969605	361.38	
11/13	DDA REGULAR DEPOSIT	621.22	514001311
11/13	DDA REGULAR DEPOSIT	2,596.78	514001413
11/16	COMB. DEP. MERCH BANKCARD 1470770502 11/16/15 ID #-15630818 TRACE #-242071758678820	99.39	
11/16	COMB. DEP. MERCH BANKCARD 1470770502 11/16/15 ID #-15630818 TRACE #-242071758322883	227.33	
11/16	COMB. DEP. MERCH BANKCARD 1470770502 11/16/15 ID #-15630818 TRACE #-242071756631955	475.97	
11/17	DDA REGULAR DEPOSIT	1,507.11	514001075
11/17	DDA REGULAR DEPOSIT	2,543.09	514000726
11/17	DDA REGULAR DEPOSIT	4,000.00	514000754
11/18	COMB. DEP. MERCH BANKCARD 1470770502 11/18/15 ID #-15630818 TRACE #-242071756375832	597.83	
11/19	COMB. DEP. MERCH BANKCARD 1470770502 11/19/15	275.51	

ID #-15630818  
 TRACE #-242071750197001  
 11/20 COMB. DEP. MERCH BANKCARD 669.88  
 1470770502 11/20/15  
 ID #-15630818  
 TRACE #-242071752953352  
 11/20 DDA REGULAR DEPOSIT 2,132.21 514000529  
 11/20 DDA REGULAR DEPOSIT 3,406.60 514000556  
 11/20 DDA REGULAR DEPOSIT 51,538.49 514000585  
 11/23 COMB. DEP. MERCH BANKCARD 770.63  
 1470770502 11/23/15  
 ID #-15630818  
 TRACE #-242071758660950  
 ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 4  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 65

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
11/23	COMB. DEP. MERCH BANKCARD 1470770502 11/23/15	994.23	
	ID #-15630818 TRACE #-242071757093574		
11/24	DDA REGULAR DEPOSIT	19.99	514000067
11/24	DDA REGULAR DEPOSIT	640.80	514000452
11/24	DDA REGULAR DEPOSIT	733.96	514000454
11/25	COMB. DEP. MERCH BANKCARD 1470770502 11/25/15	72.64	
	ID #-15630818 TRACE #-242071757419508		
11/27	COMB. DEP. MERCH BANKCARD 1470770502 11/27/15	29.95	
	ID #-15630818 TRACE #-242071753070593		
11/27	COMB. DEP. MERCH BANKCARD 1470770502 11/27/15	135.66	
	ID #-15630818 TRACE #-242071751398113		
11/30	DDA REGULAR DEPOSIT	129.30	514002202

Checks and Withdrawals

Date	Description	Amount	Reference
11/02	USATAXPYMT IRS 3387702000 11/02/15	14.48	
	ID #-270570685243071 TRACE #-061036010039711		
11/02	PAYMENT USDA RD DCFO 1220040804 11/02/15	297.00	
	ID #-0000 TRACE #-041036044156011		
11/02	PAYMENT USDA RD DCFO 1220040804 11/02/15	747.00	
	ID #-0000 TRACE #-041036044156818		
11/02	PAYMENT USDA RD DCFO 1220040804 11/02/15	995.00	
	ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 5 PO BOX 810 Account Number: @XXXXX@0513 MCBEE SC 29101 Enclosures: 65		

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000 TRACE #-041036044154581		
11/02	PAYMENT USDA RD DCFO	1,114.00	

	1220040804	11/02/15		
	ID #-0000			
	TRACE #-041036044154583			
11/02	PAYMENT	USDA RD DCFO	1,616.00	
	1220040804	11/02/15		
	ID #-0000			
	TRACE #-041036044154577			
11/02	PAYMENT	USDA RD DCFO	3,923.00	
	1220040804	11/02/15		
	ID #-0000			
	TRACE #-041036044156456			
11/03	DRAFTS	PROGRESSENGYCARO	12.19	
	1560165465	11/03/15		
	TRACE #-043000265224585			
11/03	DRAFTS	PROGRESSENGYCARO	12.91	
	1560165465	11/03/15		
	TRACE #-043000265226829			
11/03	DRAFTS	PROGRESSENGYCARO	15.58	
	1560165465	11/03/15		
	TRACE #-043000265225211			
11/03	DRAFTS	PROGRESSENGYCARO	45.76	
	1560165465	11/03/15		
	TRACE #-043000265228367			
11/03	BILLING	AUTHNET GATEWAY	71.35	
	1870568569	11/03/15		
	ID #-41665570			
	TRACE #-104000011662250			
11/03	DEBIT	SCDEW TAXPAYMENT	684.78	
	8570882454	11/03/15		
	ID #-7634121-1			
	TRACE #-091000011691553			
11/04	USATAXPYMT	IRS	2,005.98	
	3387702000	11/04/15		
	ID #-270570872543353			
	TRACE #-061036010061958			
11/05	DEBIT	SC DEPT REVENUE	453.37	
	5576000286	11/05/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-154587		
		TRACE #-091000010307689		
11/05	DRAFTS	ALLIGATOR RURAL	920.80	
	570878765	11/05/15		
	ID #-4			
	TRACE #-053207970050004			
11/09	PAYMENT	USDA RD DCFO	8,927.00	
	1220040804	11/09/15		
	ID #-0000			
	TRACE #-041036046366027			
11/10	BILLNG	MERCH BANKCARD	301.15	
	1470770502	11/10/15		
	ID #-15630818			
	TRACE #-242071759456703			
11/10	USATAXPYMT	IRS	1,688.83	
	3387702000	11/10/15		
	ID #-270571482820295			
	TRACE #-061036010061675			
11/12	DEBIT	SC DEPT REVENUE	374.43	
	5576000286	11/12/15		
	ID #-222478			
	TRACE #-091000010909140			

Date 11/30/15  
Account Number: @XXXXX@0513  
Enclosures: 65

(Continued)

11/12	DRAFTS ALLIGATOR RURAL 570878765 11/12/15 ID #-4 TRACE #-053207970050004	409.05	
11/12	DRAFTS ALLIGATOR RURAL 570878765 11/12/15 ID #-4 TRACE #-053207970050007	920.79	
11/12	PAYMENT USDA RD DCFO 1220040804 11/12/15 ID #-0000 TRACE #-041036047823429	3,202.00	
11/12	PAYMENT USDA RD DCFO 1220040804 11/12/15 ID #-0000 TRACE #-041036047822891	5,961.00	
11/13	CHARGEBACK	30.06	
11/13	CHARGEBACK FEE	10.00	
11/13	ODP PAYMENT	187.49	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 11/30/15 Account Number: @XXXXX@0513 Enclosures: 65	Page 7
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
11/13	PAYMENT USDA RD DCFO 1220040804 11/13/15 ID #-0000 TRACE #-041036048380573	2,084.00	
11/16	DRAFTS PROGRESSENGYCARO 1560165465 11/16/15 TRACE #-043000267894995	451.83	
1/16	PAYMENT USDA RD DCFO 1220040804 11/16/15 ID #-0000 TRACE #-041036048704163	3,104.00	
11/16	PAYMENT USDA RD DCFO 1220040804 11/16/15 ID #-0000 TRACE #-041036048703363	12,000.00	
11/16	PAYMENT USDA RD DCFO 1220040804 11/16/15 ID #-0000 TRACE #-041036048703431	15,201.00	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264772191	24.74	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264768141	25.45	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264772125	25.45	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264771301	39.00	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264769045	84.80	
/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264768297	274.21	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264770921	2,184.00	

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 8  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 65  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264770585	2,475.95	
11/17	DRAFTS PROGRESSENGYCARO 1560165465 11/17/15 TRACE #-043000264771745	8,275.22	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263936759	17.25	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263933783	25.45	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263933933	34.50	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263934767	1,128.40	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263933817	1,309.30	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263935465	1,618.19	
11/18	USATAXPYMT IRS 3387702000 11/18/15 ID #-270572255991099 TRACE #-061036010002778	1,712.01	
11/18	DRAFTS PROGRESSENGYCARO 1560165465 11/18/15 TRACE #-043000263936027	2,432.30	
11/19	DEBIT SC DEPT REVENUE 5576000286 11/19/15 ID #-345240 TRACE #-091000018083643	388.32	
11/19	DRAFTS ALLIGATOR RURAL 570878765 11/19/15 ID #-4 TRACE #-053207970050004	920.80	
11/20	PAYMENT USDA RD DCFO 1220040804 11/20/15	3,117.00	

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 9  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 65  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
11/20	ID #-0000 TRACE #-041036041441462 PAYMENT USDA RD DCFO 1220040804 11/20/15 ID #-0000 TRACE #-041036041441273	13,746.00	
1/23	CHARGEBACK	89.59	
1/23	CHARGEBACK FEE	10.00	
11/23	DRAFTS PROGRESSENGYCARO 1560165465 11/23/15 TRACE #-043000266552389	81.86	
11/23	PAYMENT USDA RD DCFO	1,410.00	

1220040804 11/23/15  
 ID #-0000  
 TRACE #-041036041715912  
 11/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 11/23/15  
 ID #-0000  
 TRACE #-041036041715455  
 11/25 DRAFTS ALLIGATOR RURAL 920.80  
 570878765 11/25/15  
 ID #-4  
 TRACE #-053207970050002  
 11/25 USATAXPYMT IRS 1,349.66  
 3387702000 11/25/15  
 ID #-270572980800616  
 TRACE #-061036010064024  
 11/27 CHARGEBACK 34.36  
 11/27 CHARGEBACK FEE 10.00  
 11/27 DEBIT SC DEPT REVENUE 306.52  
 5576000286 11/27/15  
 ID #-358187  
 TRACE #-091000014942317  
 11/30 PAYMENT USDA RD DCFO 609.00  
 1220040804 11/30/15  
 ID #-0000  
 TRACE #-041036044074519  
 11/30 PAYMENT USDA RD DCFO 955.00  
 1220040804 11/30/15  
 ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 65  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks and Withdrawals

Date	Description	Amount	Reference
ate	ID #-0000		
	TRACE #-041036044074585		

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/02	3792	50.00	467000691	11/12	3842*	70.25	514002522
11/09	3793	50.00	467000824	11/12	3843	3,295.74	514002653
11/04	3803*	1,769.94	467000362	11/18	3844	3,520.95	467000532
11/04	3808*	5,000.00	467000562	11/25	3846*	320.00	467000375
11/03	3809	5,454.69	467000286	11/30	3848*	5,000.00	514002148
11/09	3810	116.17	467000334	11/05	7603*	535.38	514001293
11/03	3811	1,618.90	467000918	11/12	7608*	250.00	467000014
11/03	3812	90.00	467000338	11/05	7609	463.30	514001291
11/02	3813	504.56	467001017	11/06	7610	731.13	514000844
11/04	3814	82.62	467000619	11/06	7611	404.41	514000843
11/03	3815	852.74	467000300	11/12	7612	436.46	514000716
11/03	3816	75.00	467000773	11/05	7613	535.39	514001294
11/03	3818*	580.50	467000177	11/05	7614	275.00	514001378
11/02	3819	1,163.82	467000991	11/05	7615	436.09	514001022
11/02	3822*	400.00	467000700	11/12	7616	769.45	514001682
11/10	3823	13.00	467000191	11/05	7617	436.46	514001012
11/19	3824	3,748.00	467000081	11/12	7618	898.09	514001684
11/19	3825	3,161.16	467000496	11/12	7619	275.00	514000006
11/09	3826	5,048.62	514001140	11/16	7620	436.08	467000199
11/13	3827	1,968.90	467000723	11/19	7621	463.30	514001295
11/17	3828	11,611.50	467000331	11/19	7622	404.41	514001201
1/17	3829	171.46	467000082	11/19	7623	436.46	514001234
1/23	3830	278.53	467000364	11/19	7624	535.39	514001297
11/16	3831	110.00	467000177	11/19	7625	274.99	514001399
11/19	3832	94.51	467000491	11/19	7626	436.09	514001204
11/18	3833	468.12	467000062	11/25	7627	463.30	514001166
11/17	3834	151.25	467000042	11/25	7628	404.41	514000344

11/16	3835	559.26	467001039	11/25	7629	436.46	514001173
11/17	3836	2,039.33	467000051	11/25	7630	535.39	514001203
11/10	3837	26.45	514000652	11/25	7631	274.99	514000398
11/17	3838	73.55	467000881	11/25	7633*	1,303.14	467000357
11/12	3839	116.52	467000415	11/25	7634	436.09	514000337
11/10	3840	27,579.80	514000457				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/15	Page 11
PO BOX 810	Account Number: @XXXXX@0513	
MCBEE SC 29101	Enclosures: 65	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	52,308.42	11/10	116,349.23	11/20	73,752.54
11/02	41,702.59	11/12	106,291.18	11/23	57,092.42
11/03	33,601.53	11/13	105,590.11	11/24	58,487.17
11/04	47,621.43	11/16	74,530.63	11/25	52,115.57
11/05	44,336.24	11/17	55,124.92	11/27	51,930.30
11/06	49,135.18	11/18	43,456.28	11/30	45,495.60
11/09	122,301.98	11/19	32,868.36		

\*\*\*\*\*  
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 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/15      Page 1  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 11  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 11  
 Account Number @XXXXX@0554      Statement Dates 11/01/15 thru 11/30/15  
 Previous Balance 398.59      Days in the statement period 30  
   3 Deposits/Credits 40,602.20      Average Ledger 6,890  
   12 Checks/Debits 35,695.41      Average Collected 6,632  
   10 Electronic Dbts 2,924.24  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 2,381.14

Deposits and Additions

Date	Description	Amount	Reference
11/04	VENDOR CARPENTER MF 1230458500 11/04/15 ID #-101729120119495 TRACE #-043000093234668	6,658.76	
11/10	DDA REGULAR DEPOSIT	33,443.44	514000454
11/16	DDA REGULAR DEPOSIT	500.00	514000407

Checks and Withdrawals

Date	Description	Amount	Reference
11/13	ODP PAYMENT	176.11	
11/16	DRAFTS PROGRESSENGYCRO 1560165465 11/16/15 TRACE #-043000267909339	10.81	
11/16	DRAFTS PROGRESSENGYCRO 1560165465 11/16/15 TRACE #-043000267888929	12.53	
11/16	DRAFTS PROGRESSENGYCRO 1560165465 11/16/15 TRACE #-043000267913393	35.62	
11/16	DRAFTS PROGRESSENGYCRO 1560165465 11/16/15 ALLIGATOR RURAL WATER & SEWER INC	347.00	

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/15      Page 2  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
11/16	TRACE #-043000267898803 DRAFTS PROGRESSENGYCRO 1560165465 11/16/15 TRACE #-043000267901045	903.42	
11/17	DRAFTS PROGRESSENGYCRO 1560165465 11/17/15 TRACE #-043000264770483	15.24	
11/17	DRAFTS PROGRESSENGYCRO 1560165465 11/17/15	15.69	

TRACE #-043000264769047  
 11/18 DRAFTS PROGRESSENGYCARO 101.66  
 1560165465 11/18/15  
 TRACE #-043000263937057  
 11/18 DRAFTS PROGRESSENGYCARO 267.75  
 1560165465 11/18/15  
 TRACE #-043000263935963  
 11/20 LOAN PMTS COBANK 1,214.52  
 2841286705 11/20/15  
 TRACE #-091000012937809

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/10	1420	25.00	467000964	11/13	1439	50.00	467000616
11/09	1434*	4,000.00	514001770	11/10	1440	363.64	514000845
11/16	1435	50.00	514001920	11/13	1441	10,632.55	467000610
11/12	1436	50.00	514002072	11/13	1442	20,000.00	514001412
11/12	1437	50.00	514000063	11/24	1444*	248.11	467000268
11/19	1438	50.00	467000492				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	398.59	11/12	36,012.15	11/18	3,893.77
11/04	7,057.35	11/13	5,153.49	11/19	3,843.77
11/09	3,057.35	11/16	4,294.11	11/20	2,629.25
11/10	36,112.15	11/17	4,263.18	11/24	2,381.14

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/15 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 10/30/15 Page 1  
 Account Number: @XXXXX@0513  
 Enclosures: 73

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 \*There is no charge for this service, but message and data rates may apply.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	73
Account Number	@XXXXX@0513	Statement Dates 10/01/15 thru 10/31/15	
Previous Balance	56,267.43	Days in the statement period	31
42 Deposits/Credits	211,388.70	Average Ledger	58,231
82 Checks/Debits	81,432.88	Average Collected	52,551
61 Electronic Dbts	133,914.83		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	52,308.42		

Deposits and Additions

Date	Description	Amount	Reference
10/01	DDA REGULAR DEPOSIT	594.45	
10/05	COMB. DEP. MERCH BANKCARD 1470770502 10/05/15 ID #-15630818 TRACE #-242071751649410	178.68	514000607
10/05	COMB. DEP. MERCH BANKCARD 1470770502 10/05/15 ID #-15630818 TRACE #-242071753489868	402.06	
10/06	VENDOR CARPENTER MF 1230458500 10/06/15 ID #-101729120118765 TRACE #-043000097258870	5,856.17	
10/06	BANK DRAFT ALLIGATOR RURAL 570878765 10/06/15 TRACE #-053207970050042	11,934.31	
10/06	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	55.19	514000733

Date 10/30/15 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
10/06	DDA REGULAR DEPOSIT	3,647.47	514000301
10/07	COMB. DEP. MERCH BANKCARD 1470770502 10/07/15 ID #-15630818 TRACE #-242071752373624	765.56	
10/07	DDA REGULAR DEPOSIT	2,151.01	514001084
10/08	VENDOR CARPENTER MF 1230458500 10/08/15 ID #-101729120118823	23.00	



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ID #-15630818  
 TRACE #-242071758836243  
 10/23 DDA REGULAR DEPOSIT 1,056.58 514000600  
 10/23 DDA REGULAR DEPOSIT 4,122.64 514000107  
 10/26 COMB. DEP. MERCH BANKCARD 260.81  
 1470770502 10/26/15  
 ID #-15630818  
 TRACE #-242071753579244  
 10/26 DDA REGULAR DEPOSIT 492.29 514002099  
 10/27 DDA REGULAR DEPOSIT 320.21 514000929  
 10/29 DDA REGULAR DEPOSIT 8,000.00 514000817  
 10/30 COMB. DEP. MERCH BANKCARD 96.53  
 1470770502 10/30/15  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 Date 10/30/15 Page 4  
 Account Number: @XXXXX@0513  
 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 ID #-15630818  
 TRACE #-242071759415536  
 10/30 DDA REGULAR DEPOSIT 371.62 514001486

Checks and Withdrawals  
 Date Description Amount Reference  
 10/01 INVESTMENT AMERICAN FUNDS 157.59  
 1956817943 10/01/15  
 ID #-000000453038710  
 TRACE #-091000011686184  
 10/01 PAYMENT USDA RD DCFO 297.00  
 1220040804 10/01/15  
 ID #-0000  
 TRACE #-041036042813546  
 10/01 DEBIT SC DEPT REVENUE 419.54  
 5576000286 10/01/15  
 ID #-19434  
 TRACE #-091000012616959  
 10/01 PAYMENT USDA RD DCFO 747.00  
 1220040804 10/01/15  
 ID #-0000  
 TRACE #-041036042813646  
 10/01 DRAFTS ALLIGATOR RURAL 920.79  
 570878765 10/01/15  
 ID #-4  
 TRACE #-053207970050002  
 10/01 PAYMENT USDA RD DCFO 995.00  
 1220040804 10/01/15  
 ID #-0000  
 TRACE #-041036042814792  
 10/01 PAYMENT USDA RD DCFO 1,114.00  
 1220040804 10/01/15  
 ID #-0000  
 TRACE #-041036042814395  
 10/01 PAYMENT USDA RD DCFO 1,616.00  
 1220040804 10/01/15  
 ID #-0000  
 TRACE #-041036042813633  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 Date 10/30/15 Page 5  
 Account Number: @XXXXX@0513  
 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks and Withdrawals  
 Date Description Amount Reference  
 10/01 PAYMENT USDA RD DCFO 3,923.00  
 1220040804 10/01/15

http://www.neteller.com/login?login=2000&view=Detail/Statements.aspx

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	ID #-0000			
	TRACE #-041036042813530			
10/02	DRAFTS PROGRESSENGYCARO	11.82		
	1560165465 10/02/15			
	TRACE #-043000264777467			
10/02	DRAFTS PROGRESSENGYCARO	12.30		
	1560165465 10/02/15			
	TRACE #-043000264787325			
10/02	DRAFTS PROGRESSENGYCARO	13.11		
	1560165465 10/02/15			
	TRACE #-043000264780103			
10/02	DRAFTS PROGRESSENGYCARO	53.02		
	1560165465 10/02/15			
	TRACE #-043000264794101			
10/02	BILLING AUTHNET GATEWAY	70.55		
	1870568569 10/02/15			
	ID #-40294869			
	TRACE #-104000014769403			
10/06	BILLNG MERCH BANKCARD	278.29		
	1470770502 10/06/15			
	ID #-15630818			
	TRACE #-242071755800396			
10/07	USATAXPYMT IRS	1,326.40		
	3387702000 10/07/15			
	ID #-270568073810477			
	TRACE #-061036010071069			
10/07	PAYMENT USDA RD DCFO	8,927.00		
	1220040804 10/07/15			
	ID #-0000			
	TRACE #-041036045217286			
10/08	DEBIT SC DEPT REVENUE	300.92		
	5576000286 10/08/15			
	ID #-73203			
	TRACE #-091000017965876			
10/08	DRAFTS ALLIGATOR RURAL	431.86		
	570878765 10/08/15			
	ID #-4			
	TRACE #-053207970050005			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
	Checks and Withdrawals			
	Date Description Amount Reference			
10/08	DRAFTS ALLIGATOR RURAL	868.63		
	570878765 10/08/15			
	ID #-4			
	TRACE #-053207970050002			
10/09	CHARGEBACK	124.64		
10/09	CHARGEBACK FEE	40.00		
10/13	INVESTMENT AMERICAN FUNDS	157.59		
	1956817943 10/13/15			
	ID #-000000453038710			
	TRACE #-091000018144648			
10/13	PAYMENT USDA RD DCFO	2,084.00		
	1220040804 10/13/15			
	ID #-0000			
	TRACE #-041036046257749			
10/13	PAYMENT USDA RD DCFO	3,202.00		
	1220040804 10/13/15			
	ID #-0000			
	TRACE #-041036046256637			
10/13	PAYMENT USDA RD DCFO	5,961.00		
	1220040804 10/13/15			
	ID #-0000			

Date 10/30/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 73

(Continued)

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Date	Description	Amount	Reference
10/14	TRACE #-041036046256989 ODP PAYMENT	194.34	
10/14	USATAXPYMT IRS 3387702000 10/14/15 ID #-270568763394351	2,069.95	
10/14	TRACE #-061036010103884 PAYMENT USDA RD DCFO 1220040804 10/14/15 ID #-0000	15,201.00	
10/15	TRACE #-041036047398460 DRAFTS PROGRESSENGYCARO 1560165465 10/15/15	442.94	
10/15	TRACE #-043000260094817 DEBIT SC DEPT REVENUE 5576000286 10/15/15 ID #-178360	460.43	
10/15	TRACE #-091000014302130 DRAFTS ALLIGATOR RURAL 570878765 10/15/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	868.64	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
10/15	ID #-4 TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 10/15/15 ID #-0000	3,104.00	
10/15	TRACE #-041036048133632 DRAFTS PROGRESSENGYCARO 1560165465 10/15/15	8,719.54	
10/15	TRACE #-043000260101349 PAYMENT USDA RD DCFO 1220040804 10/15/15 ID #-0000	12,000.00	
10/19	TRACE #-041036048133665 INVESTMENT AMERICAN FUNDS 1956817943 10/19/15 ID #-000000453038710	157.59	
10/20	TRACE #-091000015839953 DRAFTS PROGRESSENGYCARO 1560165465 10/20/15	25.45	
10/20	TRACE #-043000265184699 DRAFTS PROGRESSENGYCARO 1560165465 10/20/15	25.45	
10/20	TRACE #-043000265188325 DRAFTS PROGRESSENGYCARO 1560165465 10/20/15	39.00	
10/20	TRACE #-043000265187587 DRAFTS PROGRESSENGYCARO 1560165465 10/20/15	75.73	
10/20	TRACE #-043000265185591 PAYMENT USDA RD DCFO 1220040804 10/20/15 ID #-0000	3,117.00	
10/20	TRACE #-041036040053638 PAYMENT USDA RD DCFO 1220040804 10/20/15 ID #-0000	13,746.00	
10/21	TRACE #-041036040053902 DRAFTS PROGRESSENGYCARO 1560165465 10/21/15	17.25	
	TRACE #-043000263856289		

Date 10/30/15 Page 7  
 Account Number: @XXXXX@0513  
 Enclosures: 73

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ALLIGATOR RURAL WATER & SEWER INC      Date 10/30/15      Page 8  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263856537	24.40	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263853619	25.45	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263853753	34.50	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263853607	380.23	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263854327	845.78	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263854477	1,215.99	
10/21	USATAXPYMT IRS 3387702000 10/21/15 ID #-270569452789854 TRACE #-061036010073580	1,326.40	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263855533	2,838.88	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263855607	3,065.83	
10/21	DRAFTS PROGRESSENGYCARO 1560165465 10/21/15 TRACE #-043000263855291	3,217.74	
10/22	DEBIT SC DEPT REVENUE 5576000286 10/22/15 ID #-137861 TRACE #-091000018368753	300.92	
10/22	DRAFTS ALLIGATOR RURAL 570878765 10/22/15 ID #-4 TRACE #-053207970050002	920.79	
10/22	DRAFTS PROGRESSENGYCARO 1560165465 10/22/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,746.08	

ALLIGATOR RURAL WATER & SEWER INC      Date 10/30/15      Page 9  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
10/22	TRACE #-043000267906053 DRAFTS PROGRESSENGYCARO 1560165465 10/22/15 TRACE #-043000267915937	1,907.48	
10/23	PAYMENT USDA RD DCFO 1220040804 10/23/15 ID #-0000 TRACE #-041036041727517	1,410.00	
10/23	PAYMENT USDA RD DCFO 1220040804 10/23/15 ID #-0000 TRACE #-041036041727783	16,555.00	

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10/28	CHARGEBACK		83.00
10/28	CHARGEBACK FEE		10.00
10/28	PAYMENT USDA RD DCFO		609.00
	1220040804	10/28/15	
	ID #-0000		
	TRACE #-041036043359539		
10/28	PAYMENT USDA RD DCFO		955.00
	1220040804	10/28/15	
	ID #-0000		
	TRACE #-041036043359610		
10/28	USATAXPYMT IRS		1,349.66
	3387702000	10/28/15	
	ID #-270570150330948		
	TRACE #-061036010062358		
10/29	CHARGEBACK		140.03
10/29	CHARGEBACK FEE		10.00
10/29	DEBIT SC DEPT REVENUE		306.52
	5576000286	10/29/15	
	ID #-256187		
	TRACE #-091000017654876		
10/29	DRAFTS ALLIGATOR RURAL		920.80
	570878765	10/29/15	
	ID #-4		
	TRACE #-053207970050004		
10/30	CHARGEBACK		126.00
10/30	CHARGEBACK FEE		10.00

ALLIGATOR RURAL WATER & SEWER INC Date 10/30/15 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/01	3753	19.72	514001631	10/28	3806	21.71	467000423
10/15	3765*	3,776.00	467000094	10/27	3807	6,000.00	514000932
10/08	3766	7,035.51	514001515	10/29	3817*	1,879.69	514000820
10/20	3767	1,710.19	467000070	10/29	3820*	1,303.15	514000115
10/16	3768	47.55	514002614	10/29	3821	1,000.00	514000816
10/15	3769	307.00	467000258	10/02	7575*	250.00	467000146
10/16	3771*	96.85	467000397	10/01	7576	412.57	514001632
10/09	3772	3,300.65	514002154	10/01	7577	404.41	514001641
10/13	3773	448.49	467001083	10/01	7578	436.46	514001225
10/14	3774	3,414.47	467000585	10/01	7579	535.39	514001182
10/13	3775	591.91	467001026	10/01	7580	274.98	514001564
10/14	3776	78.27	467000114	10/01	7581	436.08	514001571
10/15	3777	577.47	467000432	10/08	7582	744.70	514001989
10/20	3778	206.73	467000086	10/08	7583	749.75	514001520
10/14	3779	76.95	467001041	10/08	7584	436.46	514001626
10/16	3780	1,000.00	467000066	10/08	7585	920.92	514001497
10/16	3781	449.28	514000274	10/08	7586	275.00	514001993
10/08	3782	70.25	514001619	10/08	7587	436.08	514001296
10/19	3783	251.25	467000033	10/15	7588	412.57	514001442
10/14	3784	110.00	467000194	10/15	7589	404.41	514001438
10/14	3785	523.87	467000337	10/15	7590	436.46	514001433
10/14	3786	7,427.86	467000395	10/15	7591	535.39	514001347
10/14	3787	114.12	467000450	10/15	7592	275.00	514001841
10/15	3788	50.00	514000689	10/15	7593	436.09	514001112
10/21	3789	50.00	467000454	10/22	7594	463.30	514000874
10/20	3790	50.00	514000332	10/22	7595	404.41	514000695
10/15	3791	50.00	467000410	10/22	7596	436.46	514001343
10/13	3794*	50.00	514003044	10/22	7597	535.39	514000884
10/15	3795	50.00	467000411	10/22	7598	275.00	514000692
10/15	3796	50.00	514000690	10/22	7599	436.08	514000718
10/13	3797	50.00	514003043	10/29	7600	463.30	514000827
10/20	3798	50.00	514000333	10/29	7601	404.41	514001069

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10/13	3799	22,000.00	514001025	10/29	7602	436.46	514001290
10/20	3801*	124.93	514000787	10/29	7604*	274.98	514001169
10/28	3802	1,769.94	467000027	10/29	7605	432.46	514001336
10/27	3804*	600.00	467000046	10/29	7607*	436.09	514000537
10/26	3805	100.00	467000688				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 10/30/15      Page 11  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	44,152.35	10/13	52,871.39	10/22	74,664.49
10/02	43,741.55	10/14	82,509.07	10/23	62,409.16
10/05	44,322.29	10/15	51,881.03	10/26	63,062.26
10/06	65,537.14	10/16	50,434.61	10/27	56,782.47
10/07	58,200.31	10/19	51,769.81	10/28	51,984.16
10/08	57,520.41	10/20	87,564.34	10/29	51,976.27
10/09	64,965.75	10/21	76,137.90	10/30	52,308.42

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ALLIGATOR RURAL WATER & SEWER INC Date 10/30/15 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 15  
 MCBEE SC 29101

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 a new debit card fraud protection service that allows you to receive  
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 \*There is no charge for this service, but message and data rates may apply.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	15
Account Number	@XXXXX@0554	Statement Dates 10/01/15 thru 10/31/15	
Previous Balance	26,794.20	Days in the statement period	31
7 Deposits/Credits	45,008.58	Average Ledger	13,827
16 Checks/Debits	68,647.32	Average Collected	12,647
10 Electronic Dbts	2,756.87		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	398.59		

Deposits and Additions

Date	Description	Amount	Reference
10/05	VENDOR CARPENTER MF 1230458500 10/05/15 ID #-101729120118710 TRACE #-043000092650763	7,108.28	
10/06	DDA REGULAR DEPOSIT	2,000.00	514000295
10/07	DDA REGULAR DEPOSIT	500.00	514001082
10/14	DDA REGULAR DEPOSIT	1,000.00	514000097
10/14	DDA REGULAR DEPOSIT	31,453.56	514000101
10/15	DDA REGULAR DEPOSIT	2,365.52	514001430
10/23	DDA REGULAR DEPOSIT	581.22	514000146

Checks and Withdrawals

Date	Description	Amount	Reference
10/14	ODP PAYMENT	182.54	
	ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT PO BOX 810 MCBEE SC 29101		Date 10/30/15 Page 2 Account Number: @XXXXX@0554 Enclosures: 15

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
10/15	DRAFTS PROGRESSENGYCARO 1560165465 10/15/15 TRACE #-043000260092539	10.65	
10/15	DRAFTS PROGRESSENGYCARO 1560165465 10/15/15 TRACE #-043000260100223	10.81	
10/15	DRAFTS PROGRESSENGYCARO 1560165465 10/15/15 TRACE #-043000260101779	35.15	
10/15	DRAFTS PROGRESSENGYCARO	324.15	

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	1560165465	10/15/15			
	TRACE #-043000260096301				
10/15	DRAFTS	PROGRESSENGYCARO		911.19	
	1560165465	10/15/15			
	TRACE #-043000260097123				
10/20	LOAN PMTS	COBANK		1,177.66	
	2841286705	10/20/15			
	TRACE #-091000010511686				
10/21	DRAFTS	PROGRESSENGYCARO		16.17	
	1560165465	10/21/15			
	TRACE #-043000263854209				
10/21	DRAFTS	PROGRESSENGYCARO		17.22	
	1560165465	10/21/15			
	TRACE #-043000263855225				
10/21	DRAFTS	PROGRESSENGYCARO		47.70	
	1560165465	10/21/15			
	TRACE #-043000263856519				
10/22	DRAFTS	PROGRESSENGYCARO		206.17	
	1560165465	10/22/15			
	TRACE #-043000267919141				

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/02	1417	25.00	467000130	10/07	1424	20,000.00	514001079
10/21	1418	25.00	467000287	10/14	1425	43.87	514001124
10/27	1419	25.00	514000418	10/15	1426	3,801.72	467000023
10/05	1422*	5,000.00	514000801	10/16	1427	9,696.21	467000445
10/09	1423	4,268.00	467000324	10/22	1428	202.28	467000175

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 10/30/15 Page 3  
Account Number: @XXXXX@0554  
Enclosures: 15

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/15	1429	11,000.00	514001429	10/20	1432	6,000.00	514000546
10/15	1430	296.48	514001332	10/29	1433	8,000.00	514000818
10/23	1431	81.22	514000139				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	26,794.20	10/09	7,109.48	10/21	8,332.04
10/02	26,769.20	10/14	39,336.63	10/22	7,923.59
10/05	28,877.48	10/15	25,312.00	10/23	8,423.59
10/06	30,877.48	10/16	15,615.79	10/27	8,398.59
10/07	11,377.48	10/20	8,438.13	10/29	398.59

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 \*\*\*\*\* INCLUDED WITH THIS STATEMENT IS YOUR ANNUAL PRIVACY NOTICE \*\*\*\*\*  
 \*\*\*\*\* NO CHANGES WERE MADE IN OUR PRACTICES IN THE PAST 12 MONTHS \*\*\*\*\*

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 75  
 Account Number @XXXXX@0513 Statement Dates 9/01/15 thru 9/30/15  
 Previous Balance 208,368.69 Days in the statement period 30  
 44 Deposits/Credits 217,458.80 Average Ledger 96,421  
 80 Checks/Debits 232,370.34 Average Collected 81,382  
 56 Electronic Dbts 137,189.72  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 56,267.43

Deposits and Additions

Date	Description	Amount	Reference
9/02	COMB. DEP. MERCH BANKCARD 1470770502 09/02/15 ID #-15630818 TRACE #-242071757164168	71.03	
9/03	COMB. DEP. MERCH BANKCARD 1470770502 09/03/15 ID #-15630818 TRACE #-242071751223482	211.45	
9/03	VENDOR CARPENTER MF 1230458500 09/03/15 ID #-101729120118056 TRACE #-043000093736898	6,877.74	
9/03	BANK DRAFT ALLIGATOR RURAL 570878765 09/03/15 TRACE #-053207970050040	12,107.30	
9/03	DDA REGULAR DEPOSIT	899.91	514000545
9/03	DDA REGULAR DEPOSIT	3,172.98	514000469
9/04	COMB. DEP. MERCH BANKCARD 1470770502 09/04/15	26.50	

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 2  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/04	MISC PAY DOI TREAS 310 9101036151 09/04/15 ID #-580878765141600 TRACE #-101036150792190	73.74	
9/04	MISC PAY DOI TREAS 310 9101036151 09/04/15 ID #-580878765141600 TRACE #-101036150792189	93.39	
9/04	DDA REGULAR DEPOSIT	2,852.89	514000196

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9/04	DDA REGULAR DEPOSIT	3,589.80	514001641
9/08	COMB. DEP. MERCH BANKCARD 1470770502 09/08/15 ID #-15630818 TRACE #-242071750163984	284.84	
9/08	COMB. DEP. MERCH BANKCARD 1470770502 09/08/15 ID #-15630818 TRACE #-242071759636503	647.45	
9/08	DDA REGULAR DEPOSIT	24.00	514001890
9/10	COMB. DEP. MERCH BANKCARD 1470770502 09/10/15 ID #-15630818 TRACE #-242071751439730	563.93	
9/10	DDA REGULAR DEPOSIT	16,148.34	514001716
9/11	COMB. DEP. MERCH BANKCARD 1470770502 09/11/15 ID #-15630818 TRACE #-242071754961317	671.90	
9/11	DDA REGULAR DEPOSIT	5,913.46	514001067
9/11	DDA REGULAR DEPOSIT	6,727.44	514000504
9/11	DDA REGULAR DEPOSIT	7,377.21	514001075
9/11	DDA REGULAR DEPOSIT	60,336.84	514000497
9/14	COMB. DEP. MERCH BANKCARD 1470770502 09/14/15 ID #-15630818 TRACE #-242071750524399	544.94	
9/14	COMB. DEP. MERCH BANKCARD 1470770502 09/14/15	1,755.14	

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 3  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818 TRACE #-242071758815397		
9/14	DDA REGULAR DEPOSIT	8,861.37	514002261
9/15	DDA REGULAR DEPOSIT	1,152.61	514001066
9/15	DDA REGULAR DEPOSIT	3,148.80	514000250
9/16	COMB. DEP. MERCH BANKCARD 1470770502 09/16/15 ID #-15630818 TRACE #-242071758255225	343.40	
9/16	DDA REGULAR DEPOSIT	883.36	514001241
9/17	COMB. DEP. MERCH BANKCARD 1470770502 09/17/15 ID #-15630818 TRACE #-242071752506010	287.87	
9/18	COMB. DEP. MERCH BANKCARD 1470770502 09/18/15 ID #-15630818 TRACE #-242071755409273	523.21	
9/18	DDA REGULAR DEPOSIT	894.15	514001023
9/18	DDA REGULAR DEPOSIT	60,336.84	514000315
9/21	COMB. DEP. MERCH BANKCARD 1470770502 09/21/15 ID #-15630818 TRACE #-242071751515107	46.05	
9/21	COMB. DEP. MERCH BANKCARD 1470770502 09/21/15 ID #-15630818 TRACE #-242071759583122	467.71	
9/21	COMB. DEP. MERCH BANKCARD 1470770502 09/21/15	645.88	

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ID #-15630818  
 TRACE #-242071751141050  
 9/21 DDA REGULAR DEPOSIT 2,175.44 514002030  
 9/21 DDA REGULAR DEPOSIT 4,032.41 514001971  
 9/22 DDA REGULAR DEPOSIT 835.71 514001097  
 9/23 COMB. DEP. MERCH BANKCARD 509.36  
 1470770502 09/23/15

ID #-15630818  
 TRACE #-242071758227138  
 9/23 DDA REGULAR DEPOSIT 246.79 514000644  
 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 4  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/24	COMB. DEP. MERCH BANKCARD 1470770502 09/24/15 ID #-15630818 TRACE #-242071751851939	190.66	
9/25	COMB. DEP. MERCH BANKCARD 1470770502 09/25/15 ID #-15630818 TRACE #-242071754471110	317.06	
9/28	COMB. DEP. MERCH BANKCARD 1470770502 09/28/15 ID #-15630818 TRACE #-242071757444735	519.40	
9/30	COMB. DEP. MERCH BANKCARD 1470770502 09/30/15 ID #-15630818 TRACE #-242071758700710	68.50	

Checks and Withdrawals

Date	Description	Amount	Reference
9/01	DRAFTS PROGRESSENGYCARO 1560165465 09/01/15 TRACE #-043000266381581	11.82	
9/01	DRAFTS PROGRESSENGYCARO 1560165465 09/01/15 TRACE #-043000266384487	12.19	
9/01	DRAFTS PROGRESSENGYCARO 1560165465 09/01/15 TRACE #-043000266382385	12.64	
9/01	DRAFTS PROGRESSENGYCARO 1560165465 09/01/15 TRACE #-043000266386397	59.91	
9/01	PAYMENT USDA RD DCFD 1220040804 09/01/15 ID #-0000 TRACE #-041036041078450	297.00	
9/01	PAYMENT USDA RD DCFD 1220040804 09/01/15 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 5 PO BOX 810 Account Number: @XXXXX@0513 MCBEE SC 29101 Enclosures: 75	747.00	

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/01	ID #-0000 TRACE #-041036041078457 PAYMENT USDA RD DCFD 1220040804 09/01/15 ID #-0000 TRACE #-041036041078443	995.00	

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9/01	PAYMENT USDA RD DCFO 1220040804 09/01/15 ID #-0000 TRACE #-041036041077728	1,114.00
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/15 ID #-0000 TRACE #-041036041079232	1,616.00
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/15 ID #-0000 TRACE #-041036041079103	3,923.00
9/02	BILLING AUTHNET GATEWAY 1870568569 09/02/15 ID #-39694798 TRACE #-104000010000869	70.20
9/02	USATAXPYMT IRS 3387702000 09/02/15 ID #-270564511210307 TRACE #-061036010058105	1,950.65
9/03	DEBIT SC DEPT REVENUE 5576000286 09/03/15 ID #-145630 TRACE #-091000011115303	442.17
9/03	DRAFTS ALLIGATOR RURAL 570878765 09/03/15 ID #-4 TRACE #-053207970050007	878.87
9/04	USATAXPYMT IRS 3387702000 09/04/15 ID #-270564794288310 TRACE #-061036010015397	1,294.33
9/08	DEBIT SC DEPT REVENUE 5576000286 09/08/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	295.32

Date 9/30/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@0513  
 Checks and Withdrawals

(Continued)

Date	Description	Amount	Reference
9/08	ID #-196304 TRACE #-091000010880447 PAYMENT USDA RD DCFO 1220040804 09/08/15 ID #-0000 TRACE #-041036042910873	8,927.00	
9/09	BILLING MERCH BANKCARD 1470770502 09/09/15 ID #-15630818 TRACE #-242071754180831	323.15	
9/10	DRAFTS ALLIGATOR RURAL 570878765 09/10/15 ID #-4 TRACE #-053207970050004	1,330.32	
9/14	ODP PAYMENT	201.54	
9/14	PAYMENT USDA RD DCFO 1220040804 09/14/15 ID #-0000 TRACE #-041036045309601	2,084.00	
9/14	PAYMENT USDA RD DCFO 1220040804 09/14/15 ID #-0000 TRACE #-041036045309505	3,202.00	
9/14	PAYMENT USDA RD DCFO 1220040804 09/14/15	5,961.00	

<http://cm.neteller.com/login?login=20000/issue/DetailStatements.asp>

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ID #-0000  
 TRACE #-041036045309197  
 9/14 PAYMENT USDA RD DCFD 15,201.00  
 1220040804 09/14/15  
 ID #-0000  
 TRACE #-041036045309413  
 9/15 PAYMENT USDA RD DCFD 3,104.00  
 1220040804 09/15/15  
 ID #-0000  
 TRACE #-041036046331315  
 9/15 PAYMENT USDA RD DCFD 12,000.00  
 1220040804 09/15/15  
 ID #-0000  
 TRACE #-041036046331487  
 9/16 DRAFTS PROGRESSENGYCARO 464.46  
 1560165465 09/16/15  
 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 7  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/16	TRACE #-043000264511343 USATAXPYMT IRS 3387702000 09/16/15 ID #-270565984116695 TRACE #-061036010049687	2,199.67	
9/17	CHARGEBACK	91.61	
9/17	CHARGEBACK FEE	10.00	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264113327	21.69	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264095089	25.45	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264113077	25.45	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264109487	39.00	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264099317	71.16	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264095849	432.94	
9/17	DEBIT SC DEPT REVENUE 5576000286 09/17/15 ID #-82103 TRACE #-091000011018604	481.56	
9/17	DRAFTS ALLIGATOR RURAL 570878765 09/17/15 ID #-4 TRACE #-053207970050004	920.79	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264107777	2,197.60	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 TRACE #-043000264106205	3,316.23	
9/17	DRAFTS PROGRESSENGYCARO 1560165465 09/17/15 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 8 PO BOX 810 Account Number: @XXXXX@0513	10,526.91	

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MCBEE SC 29101 Enclosures: 75  
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
9/18	TRACE #-043000264111415 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	17.25	
9/18	TRACE #-043000263894123 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	25.45	
9/18	TRACE #-043000263878303 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	34.50	
9/18	TRACE #-043000263879029 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	1,070.27	
9/18	TRACE #-043000263882349 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	1,496.35	
9/18	TRACE #-043000263883421 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	1,853.48	
9/18	TRACE #-043000263878425 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	1,987.63	
9/18	TRACE #-043000263887139 DRAFTS PROGRESSENGYCARO 1560165465 09/18/15	3,178.23	
9/21	TRACE #-043000263890281 PAYMENT USDA RD DCFO 1220040804 09/21/15 ID #-0000	3,117.00	
9/21	TRACE #-041036048048565 PAYMENT USDA RD DCFO 1220040804 09/21/15 ID #-0000	13,746.00	
9/23	TRACE #-041036048048696 PAYMENT USDA RD DCFO 1220040804 09/23/15 ID #-0000	1,410.00	
9/23	TRACE #-041036040248945 USATAXPYMT IRS 3387702000 09/23/15	1,468.00	

Date 9/30/15 Page 9  
Account Number: @XXXXX@0513  
Enclosures: 75

MCBEE SC 29101  
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
9/23	ID #-270566652288280 TRACE #-061036010054654 PAYMENT USDA RD DCFO 1220040804 09/23/15 ID #-0000	16,555.00	
9/24	TRACE #-041036040249103 DEBIT SC DEPT REVENUE 5576000286 09/24/15 ID #-21702	329.15	
9/24	TRACE #-091000018226794 DRAFTS ALLIGATOR RURAL 570878765 09/24/15 ID #-4	920.81	
9/28	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 09/28/15	609.00	

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ID #-0000  
 TRACE #-041036041089578  
 9/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 09/28/15  
 ID #-0000  
 TRACE #-041036041090625  
 9/29 CHARGEBACK 56.84  
 9/29 CHARGEBACK FEE 10.00  
 9/30 USATAXPYMT IRS 1,841.12  
 3387702000 09/30/15  
 ID #-270567313725959  
 TRACE #-061036010014971

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/02	3708	12,897.92	467000166	9/15	3720	3,299.63	514001191
9/02	3710*	41.63	467000067	9/18	3721	2,545.00	467000304
9/01	3711	321.12	467000717	9/18	3722	7,487.86	467000246
9/04	3716*	2,190.78	467000026	9/14	3723	70.25	514002530
9/03	3717	134,310.05	467000443	9/23	3724	107.26	467000091
9/11	3718	5,000.00	514000501	9/22	3725	122.44	467000476
9/18	3719	1,659.00	467000613	9/21	3726	322.22	467000200

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 9/30/15 Page 10  
 Account Number: @XXXXX@0513  
 Enclosures: 75

COMMERCIAL BUSINESS CHECKING

@XXXXX@0513

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/24	3727	113.68	467000176	9/22	3760	35.64	514000611
9/18	3728	60.50	467000637	9/23	3761	29.70	514000637
9/22	3729	6,000.00	467000696	9/29	3763*	49.11	514000647
9/18	3730	151.20	514000176	9/25	3764	320.00	467000427
9/28	3731	110.00	467000049	9/03	7549*	412.57	514001285
9/18	3732	443.18	467000300	9/01	7550	404.41	514001307
9/29	3733	3,762.00	467000126	9/03	7551	436.46	514001188
9/21	3734	2,462.94	467000121	9/03	7552	535.38	514001287
9/25	3735	263.92	467000324	9/03	7553	274.99	514000402
9/25	3736	151.25	467000039	9/03	7554	436.08	514000420
9/21	3737	50.59	467000429	9/10	7555	773.90	514001442
9/18	3738	3,814.03	467000485	9/11	7556	778.96	514001072
9/18	3739	2,426.00	467000398	9/10	7557	436.46	514001290
9/22	3740	1,329.04	467000064	9/10	7558	956.74	514001460
9/15	3741	64.36	514001086	9/10	7559	274.99	514001142
9/21	3742	100.00	467000942	9/10	7560	436.09	514001152
9/18	3743	5,254.71	467000244	9/17	7561	412.57	514001550
9/21	3745*	2,148.93	467000345	9/17	7562	404.41	514000647
9/16	3746	5,051.18	514000165	9/17	7563	404.41	514000643
9/22	3747	305.00	467000445	9/17	7564	436.46	514001631
9/23	3748	75.00	467000335	9/18	7565	535.38	514000274
9/21	3749	121.95	467000892	9/17	7566	275.00	514001556
9/29	3750	200.00	467000123	9/17	7567	436.08	514001011
9/18	3751	847.08	467000243	9/24	7568	412.57	514000749
9/22	3752	3,840.00	467000135	9/24	7569	436.46	514001281
9/16	3754*	510.17	514000160	9/24	7570	535.39	514001025
9/16	3755	7,000.00	514000162	9/24	7571	275.00	514000433
9/21	3756	150.00	467000685	9/29	7572	432.46	514000648
9/21	3757	119.39	467000431	9/25	7573	1,303.15	467000440
9/23	3758	1,282.17	467000242	9/24	7574	436.10	514001017
9/22	3759	90.00	467000413				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	198,854.60	9/08	64,393.22	9/14	136,263.39

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9/02	183,965.23	9/09	64,070.07	9/15	122,096.81
9/03	69,508.04	9/10	76,573.84	9/16	108,098.09
9/04	72,659.25	9/11	151,821.73	9/17	87,856.64

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/15 Page 11  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/18	114,723.74	9/23	68,694.82	9/28	62,550.46
9/21	99,752.21	9/24	65,426.32	9/29	58,040.05
9/22	88,865.80	9/25	63,705.06	9/30	56,267.43

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 9/30/15      Page 1  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 8  
 MCBEE SC 29101

\*\*\*\*\* INCLUDED WITH THIS STATEMENT IS YOUR ANNUAL PRIVACY NOTICE \*\*\*\*\*  
 \*\*\*\*\* NO CHANGES WERE MADE IN OUR PRACTICES IN THE PAST 12 MONTHS \*\*\*\*\*

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 8  
 Account Number @XXXXX@0554      Statement Dates 9/01/15 thru 9/30/15  
 Previous Balance 32,820.81      Days in the statement period 30  
     3 Deposits/Credits 50,526.42      Average Ledger 41,308  
     9 Checks/Debits 53,694.85      Average Collected 39,986  
     10 Electronic Dbts 2,858.18  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 26,794.20

Deposits and Additions

Date	Description	Amount	Reference
9/03	VENDOR CARPENTER MF 1230458500      09/03/15 ID #-101729120118055 TRACE #-043000093736890	8,372.58	
9/09	DDA REGULAR DEPOSIT	1,090.98	514001191
9/09	DDA REGULAR DEPOSIT	41,062.86	514001194

Checks and Withdrawals

Date	Description	Amount	Reference
9/14	ODP PAYMENT	189.31	
9/16	DRAFTS PROGRESSENGYCARO 1560165465      09/16/15 TRACE #-043000264510921	10.65	
9/16	DRAFTS PROGRESSENGYCARO 1560165465      09/16/15 TRACE #-043000264512671	36.32	
9/16	DRAFTS PROGRESSENGYCARO 1560165465      09/16/15	56.51	

ALLIGATOR RURAL WATER & SEWER INC      Date 9/30/15      Page 2  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 8  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING      @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/16	TRACE #-043000264512345 DRAFTS PROGRESSENGYCARO 1560165465      09/16/15 TRACE #-043000264511611	326.23	
9/16	DRAFTS PROGRESSENGYCARO 1560165465      09/16/15 TRACE #-043000264511763	922.21	
9/17	DRAFTS PROGRESSENGYCARO 1560165465      09/17/15 TRACE #-043000264105755	16.60	



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/15      Page 1  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 63

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 a new debit card fraud protection service that allows you to receive  
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 your card's transaction activity.\* Ask us for more information about  
 enrolling in smsGuardian or visit our website, www.heritageonline.biz.  
 \*There is no charge for this service, but message and data rates may apply.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING	Number of Enclosures	63
Account Number @XXXXX@0513	Statement Dates 8/01/15 thru 8/31/15	
Previous Balance 34,140.99	Days in the statement period	31
50 Deposits/Credits 413,102.23	Average Ledger	166,578
70 Checks/Debits 100,964.77	Average Collected	160,860
52 Electronic Dbts 137,909.76		
Service Charge .00		
Interest Paid .00		
Ending Balance 208,368.69		

Deposits and Additions

Date	Description	Amount	Reference
8/03	COMB. DEP. MERCH BANKCARD 1470770502 08/03/15 ID #-15630818 TRACE #-242071753778088	133.47	
8/03	COMB. DEP. MERCH BANKCARD 1470770502 08/03/15 ID #-15630818 TRACE #-242071755548129	226.02	
8/03	DDA REGULAR DEPOSIT	512.06	514001121
8/05	COMB. DEP. MERCH BANKCARD 1470770502 08/05/15 ID #-15630818 TRACE #-242071755184480	630.94	
8/05	EDI PAYMNT NESTLE 2101 1061017981 08/05/15	4,894.54	

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/15      Page 2  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 63

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
8/05	ID #- TRACE #-031100202418201 VENDOR CARPENTER MF 1230458500 08/05/15 ID #-101729120117405 TRACE #-043000099128458	6,804.19	
8/05	DDA REGULAR DEPOSIT	2,955.51	514000315
8/05	DDA REGULAR DEPOSIT	3,112.46	514000067
8/05	DDA REGULAR DEPOSIT	4,351.18	514001007
8/06	COMB. DEP. MERCH BANKCARD 1470770502 08/06/15	257.65	

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	ID #-15630818		
	TRACE #-242071759000592		
8/06	BANK DRAFT ALLIGATOR RURAL 570878765 08/06/15	12,557.46	
	TRACE #-053207970050042		
8/07	MISC PAY DOI TREAS 310 9101036151 08/07/15	105.90	
	ID #-580878765141600		
	TRACE #-101036150963464		
8/07	MISC PAY DOI TREAS 310 9101036151 08/07/15	113.61	
	ID #-580878765141600		
	TRACE #-101036150963465		
8/07	COMB. DEP. MERCH BANKCARD 1470770502 08/07/15	264.09	
	ID #-15630818		
	TRACE #-242071752317802		
8/10	COMB. DEP. MERCH BANKCARD 1470770502 08/10/15	158.96	
	ID #-15630818		
	TRACE #-242071756485518		
8/10	COMB. DEP. MERCH BANKCARD 1470770502 08/10/15	256.49	
	ID #-15630818		
	TRACE #-242071758032189		
8/10	DDA REGULAR DEPOSIT	3,174.41	514001645
8/10	DDA REGULAR DEPOSIT	6,206.34	514001051
8/10	DDA REGULAR DEPOSIT	73,756.72	514001711
8/11	DDA REGULAR DEPOSIT	4,955.29	514000329
8/11	DDA REGULAR DEPOSIT	18,928.92	514001093
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 8/31/15 Page 3 Account Number: @XXXXX@0513 Enclosures: 63
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
	Deposits and Additions		
	Date Description Amount Reference		
8/12	COMB. DEP. MERCH BANKCARD 1470770502 08/12/15 ID #-15630818	2,053.00	
	TRACE #-242071755303186		
8/13	COMB. DEP. MERCH BANKCARD 1470770502 08/13/15 ID #-15630818	1,008.29	
	TRACE #-242071759233454		
8/13	DDA REGULAR DEPOSIT	846.40	514000960
8/14	COMB. DEP. MERCH BANKCARD 1470770502 08/14/15 ID #-15630818	883.56	
	TRACE #-242071751926736		
8/14	EDI PAYMNT NESTLE 2101 1061017981 08/14/15 ID #-	175,000.00	
	TRACE #-031100204505979		
8/17	COMB. DEP. MERCH BANKCARD 1470770502 08/17/15 ID #-15630818	292.09	
	TRACE #-242071756406664		
8/17	COMB. DEP. MERCH BANKCARD 1470770502 08/17/15 ID #-15630818	352.24	
	TRACE #-242071758199028		
8/17	DDA REGULAR DEPOSIT	3,334.44	514002214
8/17	DDA REGULAR DEPOSIT	3,954.05	514002084
8/18	DDA REGULAR DEPOSIT	153.76	514000366
8/19	COMB. DEP. MERCH BANKCARD	1,072.21	

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1470770502 08/19/15  
 ID #-15630818  
 TRACE #-242071755364315  
 8/20 COMB. DEP. MERCH BANKCARD 905.68  
 1470770502 08/20/15  
 ID #-15630818  
 TRACE #-242071759693635  
 8/20 DDA REGULAR DEPOSIT 2,508.70 514000469  
 8/20 DDA REGULAR DEPOSIT 2,816.61 514000354  
 8/20 DDA REGULAR DEPOSIT 63,271.46 514000352  
 8/21 COMB. DEP. MERCH BANKCARD 859.30  
 1470770502 08/21/15  
 ALLIGATOR RURAL WATER & SEWER INC Date 8/31/15 Page 4  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 63  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752939530		
8/21	DDA REGULAR DEPOSIT	3,732.66	514001219
8/24	COMB. DEP. MERCH BANKCARD	102.64	
	1470770502 08/24/15		
	ID #-15630818		
	TRACE #-242071757930720		
8/24	COMB. DEP. MERCH BANKCARD	1,425.71	
	1470770502 08/24/15		
	ID #-15630818		
	TRACE #-242071756387947		
8/24	DDA REGULAR DEPOSIT	1,307.26	514001783
8/26	COMB. DEP. MERCH BANKCARD	98.91	
	1470770502 08/26/15		
	ID #-15630818		
	TRACE #-242071754530622		
8/27	COMB. DEP. MERCH BANKCARD	53.50	
	1470770502 08/27/15		
	ID #-15630818		
	TRACE #-242071759190257		
8/27	DDA REGULAR DEPOSIT	137.57	514001307
8/27	DDA REGULAR DEPOSIT	264.27	514001304
8/27	DDA REGULAR DEPOSIT	1,000.00	514001290
8/28	COMB. DEP. MERCH BANKCARD	72.34	
	1470770502 08/28/15		
	ID #-15630818		
	TRACE #-242071752550829		
8/28	DDA REGULAR DEPOSIT	890.00	514001052
8/31	COMB. DEP. MERCH BANKCARD	64.37	
	1470770502 08/31/15		
	ID #-15630818		
	TRACE #-242071756388301		
8/31	DDA REGULAR DEPOSIT	285.00	514002049

Checks and Withdrawals

Date	Description	Amount	Reference
8/03	PAYMENT USDA RD DCFO	297.00	
	1220040804 08/03/15		
	ALLIGATOR RURAL WATER & SEWER INC Date 8/31/15 Page 5		
	PO BOX 810 Account Number: @XXXXX@0513		
	MCBEE SC 29101 Enclosures: 63		
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036049714270		
8/03	PAYMENT USDA RD DCFO	747.00	

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	1220040804	08/03/15		
	ID #-0000			
	TRACE #-041036049716078			
8/03	PAYMENT USDA RD DCFO		995.00	
	1220040804	08/03/15		
	ID #-0000			
	TRACE #-041036049715588			
8/03	PAYMENT USDA RD DCFO		1,114.00	
	1220040804	08/03/15		
	ID #-0000			
	TRACE #-041036049714594			
8/03	PAYMENT USDA RD DCFO		1,616.00	
	1220040804	08/03/15		
	ID #-0000			
	TRACE #-041036049716139			
8/03	DEBIT SCDEW TAXPAYMENT		2,454.16	
	8570882454	08/03/15		
	ID #-7494757-1			
	TRACE #-091000010467992			
8/03	PAYMENT USDA RD DCFO		3,923.00	
	1220040804	08/03/15		
	ID #-0000			
	TRACE #-041036049715261			
8/04	BILLING AUTHNET GATEWAY		71.35	
	1870568569	08/04/15		
	ID #-39457635			
	TRACE #-104000016931049			
8/05	DEBIT SC DEPT REVENUE		468.71	
	5576000286	08/05/15		
	ID #-7521855-1			
	TRACE #-091000016598813			
8/05	USATAXPYMT IRS		2,069.87	
	3387702000	08/05/15		
	ID #-270561752091301			
	TRACE #-061036010066652			
8/06	DRAFTS ALLIGATOR RURAL		1,314.62	
	570878765	08/06/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-4		
		TRACE #-053207970050196		
8/07	BILLNG MERCH BANKCARD		300.06	
	1470770502	08/07/15		
	ID #-15630818			
	TRACE #-242071750818896			
8/07	PAYMENT USDA RD DCFO		8,927.00	
	1220040804	08/07/15		
	ID #-0000			
	TRACE #-041036042065144			
8/11	CHARGEBACK		65.01	
8/11	CHARGEBACK FEE		10.00	
8/12	DEBIT SC DEPT REVENUE		331.38	
	5576000286	08/12/15		
	ID #-7542853-1			
	TRACE #-091000015109484			
8/12	USATAXPYMT IRS		1,454.75	
	3387702000	08/12/15		
	ID #-270562484329186			
	TRACE #-061036010064731			
8/12	PAYMENT USDA RD DCFO		3,202.00	
	1220040804	08/12/15		

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 Account Number: @XXXXX@0513  
 Enclosures: 63

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

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Date	Description	Amount	Reference
	ID #-0000 TRACE #-041036043726569		
8/12	PAYMENT USDA RD DCFO 1220040804 08/12/15 ID #-0000	5,961.00	
	TRACE #-041036043726522		
8/13	DRAFTS ALLIGATOR RURAL 570878765 08/13/15 ID #-4	1,343.14	
	TRACE #-053207970050004		
8/13	PAYMENT USDA RD DCFO 1220040804 08/13/15 ID #-0000	2,084.00	
	TRACE #-041036044023001		
8/14	ODP PAYMENT	208.91	
8/14	PAYMENT USDA RD DCFO 1220040804 08/14/15	15,201.00	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 8/31/15 Account Number: @XXXXX@0513 Enclosures: 63
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
	ID #-0000		
	TRACE #-041036044462252		
8/17	DRAFTS PROGRESSENGYCARO 1560165465 08/17/15	445.66	
	TRACE #-043000260179507		
8/17	PAYMENT USDA RD DCFO 1220040804 08/17/15 ID #-0000	3,104.00	
	TRACE #-041036044805703		
8/17	DRAFTS PROGRESSENGYCARO 1560165465 08/17/15	10,135.07	
	TRACE #-043000260197207		
8/17	PAYMENT USDA RD DCFO 1220040804 08/17/15 ID #-0000	12,000.00	
	TRACE #-041036044806336		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	22.14	
	TRACE #-043000264272427		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	25.45	
	TRACE #-043000264268791		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	25.45	
	TRACE #-043000264272365		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	39.00	
	TRACE #-043000264271633		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	496.56	
	TRACE #-043000264268911		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	1,665.89	
	TRACE #-043000264271281		
8/18	DRAFTS PROGRESSENGYCARO 1560165465 08/18/15	3,529.54	
	TRACE #-043000264270971		
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15	17.25	
	TRACE #-043000264091457 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810		Date 8/31/15 Account Number: @XXXXX@0513

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MCBEE SC 29101  
COMMERCIAL BUSINESS CHECKING @XXXXX@0513

Enclosures:  
(Continued)

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Checks and Withdrawals

Date	Description	Amount	Reference
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264088765	25.45	
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264088875	34.50	
8/19	DEBIT SC DEPT REVENUE 5576000286 08/19/15 ID #-7567990-1 TRACE #-091000015369208	484.34	
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264089609	1,565.24	
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264088787	1,883.18	
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264090295	2,059.80	
8/19	USATAXPYMT IRS 3387702000 08/19/15 ID #-270563143919941 TRACE #-061036010060771	2,226.35	
8/19	DRAFTS PROGRESSENGYCARO 1560165465 08/19/15 TRACE #-043000264090817	3,322.86	
8/20	DRAFTS ALLIGATOR RURAL 570878765 08/20/15 ID #-4 TRACE #-053207970050004	871.05	
8/20	DRAFTS PROGRESSENGYCARO 1560165465 08/20/15 TRACE #-043000264993281	1,116.42	
8/20	PAYMENT USDA RD DCFO 1220040804 08/20/15 ID #-0000 TRACE #-041036047091222	3,117.00	
8/20	PAYMENT USDA RD DCFO 1220040804 08/20/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	13,746.00	

Date 8/31/15  
Account Number: @XXXXX@0513  
Enclosures: 63

COMMERCIAL BUSINESS CHECKING @XXXXX@0513

(Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
8/21	DRAFTS PROGRESSENGYCARO 1560165465 08/21/15 TRACE #-043000266136051	71.16	
8/24	CHARGEBACK	36.60	
8/24	CHARGEBACK FEE	10.00	
8/24	DEBIT SC DEPT REVENUE 5576000286 08/24/15 ID #-7598982-1 TRACE #-091000015350654	295.32	
8/24	PAYMENT USDA RD DCFO 1220040804 08/24/15 ID #-0000 TRACE #-041036047901856	1,410.00	
8/24	PAYMENT USDA RD DCFO	16,555.00	

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1220040804 08/24/15  
 ID #-0000  
 TRACE #-041036047901209  
 8/26 USATAXPYMT IRS 1,302.16  
 3387702000 08/26/15  
 ID #-270563801266849  
 TRACE #-061036010056783  
 8/27 DRAFTS ALLIGATOR RURAL 878.88  
 570878765 08/27/15  
 ID #-4  
 TRACE #-053207970050004  
 8/28 CHARGEBACK 116.89  
 8/28 CHARGEBACK FEE 10.00  
 8/28 PAYMENT USDA RD DCFD 609.00  
 1220040804 08/28/15  
 ID #-0000  
 TRACE #-041036040303835  
 8/28 PAYMENT USDA RD DCFD 955.00  
 1220040804 08/28/15  
 ID #-0000  
 TRACE #-041036040302913

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/15 Page 10  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 63

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/04	3654	46.11	467000896	8/27	3706*	16.72	514001323
8/04	3673*	14.14	514001172	8/28	3707	400.00	467000422
8/06	3674	6.10	514001186	8/27	3709*	1,903.39	514001293
8/05	3675	5,000.00	514001003	8/31	3712*	6,366.16	467000292
8/19	3676	3,752.30	467000363	8/31	3715*	2,190.78	467000021
8/17	3677	5,449.84	467000224	8/06	7523*	412.57	514001191
8/18	3678	3,776.00	467000121	8/06	7524	404.41	514001030
8/18	3679	2,598.50	467000118	8/06	7525	521.04	514001023
8/19	3680	2,446.18	467000106	8/06	7526	535.39	514001187
8/18	3681	11,611.50	467000367	8/06	7527	210.04	514001184
8/31	3682	75.00	467000174	8/07	7528	436.09	467000152
8/14	3683	275.00	514002570	8/13	7529	789.85	514001443
8/19	3684	135.00	467000239	8/13	7530	794.90	514001439
8/19	3685	7,521.14	467000320	8/13	7531	436.46	514000971
8/18	3686	388.96	467000467	8/13	7532	976.29	514001585
8/17	3687	4,894.54	467000908	8/13	7533	210.05	514001591
8/21	3689*	225.00	467000563	8/13	7534	436.08	514001024
8/13	3690	5,095.46	514001133	8/20	7535	412.57	514001322
8/18	3691	110.00	467000193	8/20	7536	404.41	514001867
8/18	3692	51.52	514000137	8/20	7537	436.46	514001527
8/18	3693	91.00	467000396	8/20	7538	535.39	514001877
8/21	3694	151.25	467000039	8/20	7539	210.04	514001043
8/13	3695	70.25	514001777	8/20	7540	436.09	514001879
8/25	3696	202.17	467000438	8/27	7541	412.57	514001261
8/14	3697	3,301.60	514002449	8/27	7542	404.41	514001297
8/18	3698	3,490.30	467000543	8/27	7543	436.46	514001315
8/19	3699	86.95	467000274	8/27	7544	535.39	514001263
8/20	3700	56.83	514000373	8/27	7545	275.00	514000780
8/20	3701	43.17	514000374	8/28	7546	432.46	514001064
8/24	3702	246.39	467000468	8/27	7547	1,303.14	514000782
8/31	3703	5,584.46	467000451	8/27	7548	436.09	514000963
8/20	3704	10,000.00	514000351				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	34,140.99	8/05	38,945.02	8/10	122,729.33

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8/03	23,866.38	8/06	48,355.96	8/11	146,538.53
8/04	23,734.78	8/07	39,176.41	8/12	137,642.40

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/15      Page 11  
 PO BOX 810      Account Number: @XXXXX@0513  
 MCBEE SC 29101      Enclosures: 63

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/13	127,260.61	8/20	241,922.01	8/27	223,796.73
8/14	284,157.66	8/21	246,066.56	8/28	222,235.72
8/17	256,061.37	8/24	230,348.86	8/31	208,368.69
8/18	228,293.32	8/25	230,146.69		
8/19	203,804.99	8/26	228,943.44		

\*\*\*\*\*  
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ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 8/31/15 Page 1  
Account Number: @XXXXX@0554  
Enclosures: 18

STOP FRAUD IN ITS TRACKS WITH smsGUARDIAN,  
a new debit card fraud protection service that allows you to receive  
and respond to text message alerts on your mobile device regarding  
your card's transaction activity.\* Ask us for more information about  
enrolling in smsGuardian or visit our website, www.heritageonline.biz.  
\*There is no charge for this service, but message and data rates may apply.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	18
Account Number	@XXXXX@0554	Statement Dates	8/01/15 thru 8/31/15
Previous Balance	66,338.46	Days in the statement period	31
4 Deposits/Credits	56,516.46	Average Ledger	66,318
19 Checks/Debits	86,684.88	Average Collected	64,791
10 Electronic Dbts	3,349.23		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	32,820.81		

Deposits and Additions

Date	Description	Amount	Reference
8/05	VENDOR CARPENTER MF 1230458500 08/05/15 ID #-101729120117404 TRACE #-043000099128450	7,857.81	
8/10	DDA REGULAR DEPOSIT	2,202.21	514001714
8/11	DDA REGULAR DEPOSIT	45,865.11	514000324
8/14	DDA REGULAR DEPOSIT	591.33	514000552

Checks and Withdrawals

Date	Description	Amount	Reference
8/14	ODP PAYMENT	196.22	
8/17	DRAFTS PROGRESSENGYCARD 1560165465 08/17/15 TRACE #-043000260173239	10.65	

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 8/31/15 Page 2  
Account Number: @XXXXX@0554  
Enclosures: 18

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
8/17	DRAFTS PROGRESSENGYCARD 1560165465 08/17/15 TRACE #-043000260198413	37.84	
8/17	DRAFTS PROGRESSENGYCARD 1560165465 08/17/15 TRACE #-043000260194255	115.51	
8/17	DRAFTS PROGRESSENGYCARD 1560165465 08/17/15 TRACE #-043000260185761	1,098.47	
8/18	DRAFTS PROGRESSENGYCARD	17.09	

	1560165465	08/18/15			
	TRACE #-043000264270859				
8/18	DRAFTS	PROGRESSENGYCARO		18.16	
	1560165465	08/18/15			
	TRACE #-043000264269655				
8/18	DRAFTS	PROGRESSENGYCARO		46.88	
	1560165465	08/18/15			
	TRACE #-043000264272401				
8/19	DRAFTS	PROGRESSENGYCARO		282.41	
	1560165465	08/19/15			
	TRACE #-043000264090763				
8/20	DRAFTS	PROGRESSENGYCARO		513.22	
	1560165465	08/20/15			
	TRACE #-043000265000533				
8/20	LOAN PMTS	COBANK		1,209.00	
	2841286705	08/20/15			
	TRACE #-091000011141398				

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/06	1389	556.50	467000284	8/14	1399	14,717.08	467000408
8/17	1392*	596.55	467000180	8/18	1400	95.00	514001032
8/11	1393	1,257.72	467000458	8/18	1401	9.33	467000439
8/05	1394	5,000.00	514001281	8/14	1402	10,000.00	514000555
8/10	1395	86.66	467000102	8/17	1403	91.33	514002218
8/11	1396	202.21	514001366	8/25	1404	5,524.63	467000493
8/11	1397	10,000.00	514000321	8/26	1405	5,000.00	467000372
8/11	1398	1,931.65	514000323	8/24	1406	25,000.00	514001842

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 8/31/15 Page 3  
 Account Number: @XXXXX@0554  
 Enclosures: 18

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/27	1407	3,420.00	467000112	8/28	1408	3,000.00	514001049

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	66,338.46	8/14	78,906.88	8/24	49,765.44
8/05	69,196.27	8/17	76,956.53	8/25	44,240.81
8/06	68,639.77	8/18	76,770.07	8/26	39,240.81
8/10	70,755.32	8/19	76,487.66	8/27	35,820.81
8/11	103,228.85	8/20	74,765.44	8/28	32,820.81

\*\*\*\*\*  
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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC Date 7/31/15 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 80

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 80  
 Account Number @XXXXX@0513 Statement Dates 7/01/15 thru 7/31/15  
 Previous Balance 40,767.39 Days in the statement period 31  
 45 Deposits/Credits 451,704.97 Average Ledger 114,261  
 87 Checks/Debits 319,816.11 Average Collected 104,073  
 66 Electronic Dbts 138,515.26  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 34,140.99

Deposits and Additions

Date	Description	Amount	Reference
7/01	COMB. DEP. MERCH BANKCARD 1470770502 07/01/15 ID #-15630818 TRACE #-242071751917016	104.21	
7/02	COMB. DEP. MERCH BANKCARD 1470770502 07/02/15 ID #-15630818 TRACE #-242071756693347	121.92	
7/02	DDA REGULAR DEPOSIT	926.87	514001903
7/03	COMB. DEP. MERCH BANKCARD 1470770502 07/03/15 ID #-15630818 TRACE #-242071750256197	923.73	
7/06	COMB. DEP. MERCH BANKCARD 1470770502 07/06/15 ID #-15630818 TRACE #-242071756002445	248.88	
7/06	COMB. DEP. MERCH BANKCARD 1470770502 07/06/15 ID #-15630818 TRACE #-242071754552402	347.52	
7/07	EDI PAYMNT NESTLE 2101 1061017981 07/07/15 ALLIGATOR RURAL WATER & SEWER INC	175,000.00	

Date 7/31/15 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 80

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
7/07	DDA REGULAR DEPOSIT	7,007.83	514001145
7/08	BANK DRAFT ALLIGATOR RURAL 570878765 07/08/15 TRACE #-053207970050043	12,767.55	
7/09	MISC PAY DOI TREAS 310 9101036151 07/09/15 ID #-580878765141600	98.95	

7/09	TRACE #-101036151117791 MISC PAY DOI TREAS 310 9101036151 07/09/15 ID #-580878765141600	114.18	
7/09	TRACE #-101036151117790 COMB. DEP. MERCH BANKCARD 1470770502 07/09/15 ID #-15630818	236.18	
7/09	TRACE #-242071757247712 VENDOR CARPENTER MF 1230458500 07/09/15 ID #-101729120116825	6,032.57	
7/09	TRACE #-043000091956448 DDA REGULAR DEPOSIT	11,890.42	514000925
7/10	COMB. DEP. MERCH BANKCARD 1470770502 07/10/15 ID #-15630818	631.09	
7/10	TRACE #-242071759954489 DDA REGULAR DEPOSIT	7,175.32	514000885
7/10	DDA REGULAR DEPOSIT	65,492.38	514001227
7/13	COMB. DEP. MERCH BANKCARD 1470770502 07/13/15 ID #-15630818	835.39	
7/13	TRACE #-242071755498122 COMB. DEP. MERCH BANKCARD 1470770502 07/13/15 ID #-15630818	1,423.02	
7/13	TRACE #-242071753982903 DDA REGULAR DEPOSIT	5,971.84	514002707
7/13	DDA REGULAR DEPOSIT	11,644.12	514002682
7/13	DDA REGULAR DEPOSIT	15,345.22	514001028
7/14	DDA REGULAR DEPOSIT	670.42	514001114
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 7/31/15 Account Number: Enclosures:	Page 3 @XXXXX@0513 80
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
7/15	COMB. DEP. MERCH BANKCARD 1470770502 07/15/15 ID #-15630818	928.70	
7/15	TRACE #-242071753123554 DDA REGULAR DEPOSIT	2,063.89	514001250
7/16	COMB. DEP. MERCH BANKCARD 1470770502 07/16/15 ID #-15630818	306.60	
7/16	TRACE #-242071757612728 DDA REGULAR DEPOSIT	1,328.30	514001638
7/17	COMB. DEP. MERCH BANKCARD 1470770502 07/17/15 ID #-15630818	670.05	
7/20	TRACE #-242071750788579 COMB. DEP. MERCH BANKCARD 1470770502 07/20/15 ID #-15630818	494.15	
7/20	TRACE #-242071754665423 COMB. DEP. MERCH BANKCARD 1470770502 07/20/15 ID #-15630818	765.73	
7/20	TRACE #-242071756223905 DDA REGULAR DEPOSIT	200.00	514001461
7/20	DDA REGULAR DEPOSIT	831.54	514002082
7/20	DDA REGULAR DEPOSIT	6,196.49	514002002
7/20	DDA REGULAR DEPOSIT	65,492.37	514001463
7/22	COMB. DEP. MERCH BANKCARD	1,579.62	

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1470770502 07/22/15  
 ID #-15630818  
 TRACE #-242071752682147  
 7/23 COMB. DEP. MERCH BANKCARD 482.90  
 1470770502 07/23/15  
 ID #-15630818  
 TRACE #-242071756767838  
 7/23 DDA REGULAR DEPOSIT 1,507.83 514000405  
 7/23 DDA REGULAR DEPOSIT 22,000.00 514001097  
 7/24 COMB. DEP. MERCH BANKCARD 441.70  
 1470770502 07/24/15  
 ID #-15630818  
 TRACE #-242071759255593  
 ALLIGATOR RURAL WATER & SEWER INC Date 7/31/15 Page 4  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 80  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 7/27 COMB. DEP. MERCH BANKCARD 130.31  
 1470770502 07/27/15  
 ID #-15630818  
 TRACE #-242071753185022  
 7/27 DDA REGULAR DEPOSIT 694.84 514002129  
 7/29 COMB. DEP. MERCH BANKCARD 131.78  
 1470770502 07/29/15  
 ID #-15630818  
 TRACE #-242071751506437  
 7/30 COMB. DEP. MERCH BANKCARD 418.61  
 1470770502 07/30/15  
 ID #-15630818  
 TRACE #-242071756199525  
 7/30 DDA REGULAR DEPOSIT 20,000.00 514001380  
 7/31 COMB. DEP. MERCH BANKCARD 29.95  
 1470770502 07/31/15  
 ID #-15630818  
 TRACE #-242071759809642

Checks and Withdrawals  
 Date Description Amount Reference  
 7/01 CREDIT EXC MERCH BANKCARD 154.81  
 1470770502 07/01/15  
 ID #-15630818  
 TRACE #-242071751917013  
 7/01 PAYMENT USDA RD DCF0 297.00  
 1220040804 07/01/15  
 ID #-0000  
 TRACE #-041036048276894  
 7/01 DEBIT SC DEPT REVENUE 386.18  
 5576000286 07/01/15  
 ID #-7393512-1  
 TRACE #-091000018003725  
 7/01 PAYMENT USDA RD DCF0 747.00  
 1220040804 07/01/15  
 ID #-0000  
 TRACE #-041036048276569  
 7/01 PAYMENT USDA RD DCF0 995.00  
 1220040804 07/01/15  
 ALLIGATOR RURAL WATER & SEWER INC Date 7/31/15 Page 5  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 80  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 ID #-0000

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7/01	TRACE #-041036048276556 PAYMENT USDA RD DCFO 1220040804 07/01/15 ID #-0000	1,114.00	
7/01	TRACE #-041036048276400 DRAFTS ALLIGATOR RURAL 570878765 07/01/15 ID #-4	1,314.61	
7/01	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 07/01/15 ID #-0000	1,616.00	
7/01	TRACE #-041036048275114 USATAXPYMT IRS 3387702000 07/01/15 ID #-270558231634959	1,662.76	
7/01	TRACE #-061036010057620 PAYMENT USDA RD DCFO 1220040804 07/01/15 ID #-0000	3,923.00	
7/02	TRACE #-041036048276893 DRAFTS PROGRESSENGYCARO 1560165465 07/02/15	11.38	
7/02	TRACE #-043000266622561 DRAFTS PROGRESSENGYCARO 1560165465 07/02/15	12.13	
7/02	TRACE #-043000266632645 DRAFTS PROGRESSENGYCARO 1560165465 07/02/15	13.13	
7/02	TRACE #-043000266625299 DRAFTS PROGRESSENGYCARO 1560165465 07/02/15	54.95	
7/02	TRACE #-043000266639815 BILLING AUTHNET GATEWAY 1870568569 07/02/15 ID #-39152175	72.45	
7/07	TRACE #-104000011513494 BILLING MERCH BANKCARD 1470770502 07/07/15	335.28	
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 7/31/15	Page 6
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Account Number: @XXXX@0513	Enclosures: 80
Checks and Withdrawals (Continued)			
Date	Description	Amount	Reference
7/07	TRACE #-15630818 TRACE #-242071757156494 PAYMENT USDA RD DCFO 1220040804 07/07/15 ID #-0000	8,927.00	
7/08	TRACE #-041036040190829 DEBIT SC DEPT REVENUE 5576000286 07/08/15 ID #-7405751-1	35.23	
7/08	TRACE #-091000015421647 USATAXPYMT IRS 3387702000 07/08/15 ID #-270558900540882	176.12	
7/08	TRACE #-061036010040472 DEBIT SC DEPT REVENUE 5576000286 07/08/15 ID #-7405288-1	321.86	
7/08	TRACE #-091000015422412 USATAXPYMT IRS 3387702000 07/08/15	1,413.55	

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Date	Description	Amount	Reference
	ID #-270558960338494		
	TRACE #-061036010038896		
7/09	DRAFTS ALLIGATOR RURAL 570878765 07/09/15	1,757.54	
	ID #-4		
	TRACE #-053207970050196		
7/13	CHARGEBACK	100.00	
7/13	CHARGEBACK	148.92	
7/13	CHARGEBACK FEE	10.00	
7/13	CHARGEBACK FEE	20.00	
7/13	PAYMENT USDA RD DCFO 1220040804 07/13/15	2,084.00	
	ID #-0000		
	TRACE #-041036041888340		
7/13	PAYMENT USDA RD DCFO 1220040804 07/13/15	3,202.00	
	ID #-0000		
	TRACE #-041036041888644		
7/13	PAYMENT USDA RD DCFO 1220040804 07/13/15	5,961.00	
	ALLIGATOR RURAL WATER & SEWER INC		Date 7/31/15
	PO BOX 810		Account Number: @XXXXX@0513
	MCBEE SC 29101		Enclosures: 80
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)
	Checks and Withdrawals		
	ID #-0000		
	TRACE #-041036041888326		
7/14	ODP PAYMENT	216.54	
7/14	PAYMENT USDA RD DCFO 1220040804 07/14/15	15,201.00	
	ID #-0000		
	TRACE #-041036042703778		
7/15	DRAFTS PROGRESSENGYCARO 1560165465 07/15/15	423.34	
	TRACE #-043000260192461		
7/15	DEBIT SC DEPT REVENUE 5576000286 07/15/15	482.00	
	ID #-7431681-1		
	TRACE #-091000017719437		
7/15	USATAXPYMT IRS 3387702000 07/15/15	2,185.80	
	ID #-270559650628751		
	TRACE #-061036010004214		
7/15	PAYMENT USDA RD DCFO 1220040804 07/15/15	3,104.00	
	ID #-0000		
	TRACE #-041036043278430		
7/15	DRAFTS PROGRESSENGYCARO 1560165465 07/15/15	9,671.05	
	TRACE #-043000260194299		
7/15	PAYMENT USDA RD DCFO 1220040804 07/15/15	12,000.00	
	ID #-0000		
	TRACE #-041036043278315		
7/16	DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	22.49	
	TRACE #-043000266205393		
7/16	DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	25.45	
	TRACE #-043000266187005		
7/16	DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	25.45	
	TRACE #-043000266205123		
7/16	DRAFTS PROGRESSENGYCARO	39.00	

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1560165465 07/16/15  
ALLIGATOR RURAL WATER & SEWER INC  
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Date 7/31/15 Page 8  
Account Number: @XXXXX@0513  
Enclosures: 80

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
Checks and Withdrawals

Date	Description	Amount	Reference
7/16	TRACE #-043000266201387 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	75.73	
7/16	TRACE #-043000266191173 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	433.56	
7/16	TRACE #-043000266187761 DRAFTS ALLIGATOR RURAL 570878765 07/16/15 ID #-4	1,314.63	
7/16	TRACE #-053207970050002 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	1,542.15	
7/16	TRACE #-043000266199581 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	3,236.32	
7/20	TRACE #-043000266198001 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	17.25	
7/20	TRACE #-043000264927709 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	25.45	
7/20	TRACE #-043000264880609 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	34.50	
7/20	TRACE #-043000264883091 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	1,037.44	
7/20	TRACE #-043000264892939 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	1,515.13	
7/20	TRACE #-043000264896105 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	1,741.31	
7/20	TRACE #-043000264881047 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	1,961.44	
7/20	TRACE #-043000264907041 PAYMENT USDA RD DCFO 1220040804 07/20/15	3,117.00	

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 7/31/15 Page 9  
Account Number: @XXXXX@0513  
Enclosures: 80

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
Checks and Withdrawals

Date	Description	Amount	Reference
7/20	ID #-0000 TRACE #-041036044632694 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	3,117.55	
7/20	TRACE #-043000264916403 PAYMENT USDA RD DCFO 1220040804 07/20/15 ID #-0000	13,746.00	
7/22	TRACE #-041036044631914 DEBIT SC DEPT REVENUE 5576000286 07/22/15 ID #-7469846-1	321.86	

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7/22	TRACE #-091000015278326 USATAXPYMT IRS 3387702000 07/22/15 ID #-270560354923600	1,413.55
7/23	TRACE #-061036010068466 DRAFTS ALLIGATOR RURAL 570878765 07/23/15 ID #-4	1,314.62
7/23	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 07/23/15 ID #-0000	1,410.00
7/23	TRACE #-041036047084155 PAYMENT USDA RD DCFO 1220040804 07/23/15 ID #-0000	16,555.00
7/28	TRACE #-041036047084230 PAYMENT USDA RD DCFO 1220040804 07/28/15 ID #-0000	609.00
7/28	TRACE #-041036048490595 PAYMENT USDA RD DCFO 1220040804 07/28/15 ID #-0000	955.00
7/29	TRACE #-041036048490830 CHARGEBACK	105.64
7/29	CHARGEBACK FEE	10.00
7/29	DEBIT SC DEPT REVENUE 5576000286 07/29/15	321.86

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
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Date 7/31/15  
Account Number:  
Enclosures:

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@XXXXX@0513  
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COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-7501694-1		
7/29	TRACE #-091000015201604 USATAXPYMT IRS 3387702000 07/29/15 ID #-270561001256993	1,413.55	
7/30	TRACE #-061036010073725 DRAFTS ALLIGATOR RURAL 570878765 07/30/15 ID #-4	1,314.62	
7/31	TRACE #-053207970050004 DRAFTS PROGRESSENGYCARO 1560165465 07/31/15	11.56	
7/31	TRACE #-043000265540941 DRAFTS PROGRESSENGYCARO 1560165465 07/31/15	11.93	
7/31	TRACE #-043000265550565 DRAFTS PROGRESSENGYCARO 1560165465 07/31/15	12.29	
7/31	TRACE #-043000265543523 DRAFTS PROGRESSENGYCARO 1560165465 07/31/15	56.15	
7/31	TRACE #-043000265556989 USATAXPYMT IRS 3387702000 07/31/15 ID #-270561235510024	111.25	
	TRACE #-061036010175593		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/13	3574	75.00	514002309	7/14	3634	20,000.00	514001072

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7/07	3599*	50.00	467000204	7/21	3635	3,762.00	467000080
7/01	3624*	2,448.90	467000101	7/22	3636	4,000.00	467000048
7/01	3628*	12,000.00	514001181	7/20	3637	2,457.54	467000130
7/10	3629	45,800.00	467000014	7/20	3638	2,429.00	467000070
7/10	3630	113.00	514000430	7/20	3639	98.00	467000289
7/22	3631	31,474.57	467000139	7/20	3640	259.98	467000955
7/23	3632	89,965.00	467000159	7/21	3641	151.25	467000122
7/15	3633	1,871.61	467000557	7/20	3642	3,599.04	467000636

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 7/31/15 Page 11  
Account Number: @XXXXX@0513  
Enclosures: 80

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/27	3643	266.70	467000282	7/02	7491	412.57	514001605
7/15	3644	70.25	514001361	7/01	7492	404.41	514001185
7/16	3645	195.60	514001648	7/02	7493	436.46	514001652
7/16	3647*	3,290.92	514001692	7/02	7494	535.39	514000423
7/15	3648	4,339.70	514001249	7/02	7495	220.40	514000557
7/21	3649	157.60	467000357	7/01	7496	436.08	514000599
7/20	3650	212.71	467000264	7/02	7497	436.46	514001653
7/20	3651	199.85	467000490	7/09	7498	801.93	514000619
7/23	3652	369.47	467000405	7/09	7499	806.99	514000783
7/20	3653	227.60	514000938	7/09	7500	991.09	514001139
7/21	3655*	6,690.52	467000458	7/09	7501	220.40	514000485
7/21	3656	110.00	467000130	7/09	7502	436.08	514000617
7/24	3657	101.71	467000040	7/16	7503	412.57	514001710
7/20	3658	389.42	467000183	7/16	7504	404.41	514001633
7/20	3659	1,081.58	467000156	7/16	7505	436.46	514001039
7/27	3660	316.53	467000360	7/16	7506	535.39	514001727
7/27	3661	308.08	467000361	7/16	7507	210.05	514001295
7/20	3662	6,310.25	467000337	7/16	7508	436.09	514000589
7/23	3663	7,197.20	467000160	7/23	7509	412.57	514001015
7/20	3664	35,000.00	514001458	7/23	7510	404.41	514001110
7/20	3665	200.00	514001460	7/23	7511	436.46	514001123
7/28	3666	5,346.40	467000298	7/23	7512	535.38	514001120
7/27	3667	5,365.60	467000202	7/24	7513	210.04	514002417
7/23	3668	48.58	514001046	7/23	7514	436.09	514000896
7/23	3669	4,000.00	514001096	7/30	7515	412.57	514000951
7/27	3670	320.00	467000557	7/30	7516	404.41	514000964
7/27	3671	134.89	514002134	7/30	7518*	535.39	514000875
7/28	3672	436.46	514001026	7/30	7519	210.05	514000943
7/02	7486*	536.39	514000422	7/30	7520	432.46	514001515
7/02	7488*	433.82	514000464	7/30	7521	1,303.15	514000866
7/01	7490*	250.00	467000164	7/30	7522	436.08	514000764

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	13,121.85	7/07	185,210.79	7/13	260,394.31
7/02	10,995.11	7/08	196,031.58	7/14	225,647.19
7/03	11,918.84	7/09	209,389.85	7/15	194,492.03
7/06	12,515.24	7/10	236,775.64	7/16	183,490.66

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 7/31/15 Page 12  
Account Number: @XXXXX@0513  
Enclosures: 80

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/17	184,160.71	7/23	33,767.17	7/29	18,944.34
7/20	179,362.95	7/24	33,897.12	7/30	34,314.22
7/21	168,491.58	7/27	28,010.47	7/31	34,140.99
7/22	132,861.22	7/28	20,663.61		

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/15      Page 1  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 15  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 15  
 Account Number @XXXX@0554      Statement Dates 7/01/15 thru 7/31/15  
 Previous Balance 18,147.44      Days in the statement period 31  
     6 Deposits/Credits 133,107.05      Average Ledger 66,468  
     16 Checks/Debits 81,785.14      Average Collected 62,356  
     10 Electronic Dbts 3,130.89  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 66,338.46

Deposits and Additions

Date	Description	Amount	Reference
7/07	DDA REGULAR DEPOSIT	1,327.00	514001049
7/10	DDA REGULAR DEPOSIT	2,619.68	514001225
7/13	DDA REGULAR DEPOSIT	3,070.76	514002678
7/13	DDA REGULAR DEPOSIT	115,628.54	514002676
7/20	DDA REGULAR DEPOSIT	2,108.49	514002080
7/21	VENDOR CARPENTER MF 1230458500      07/21/15 ID #-101729120117063 TRACE #-043000094901321	8,352.58	

Checks and Withdrawals

Date	Description	Amount	Reference
7/14	ODP PAYMENT	203.39	
7/15	DRAFTS PROGRESSENGYCARO 1560165465      07/15/15 TRACE #-043000260191837	12.99	
7/15	DRAFTS PROGRESSENGYCARO 1560165465      07/15/15 TRACE #-043000260194455	36.32	
7/15	DRAFTS PROGRESSENGYCARO 1560165465      07/15/15 ALLIGATOR RURAL WATER & SEWER INC	65.14	

ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/15      Page 2  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 15  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
7/15	TRACE #-043000260193977 DRAFTS PROGRESSENGYCARO 1560165465      07/15/15 TRACE #-043000260192869	421.81	
7/15	DRAFTS PROGRESSENGYCARO 1560165465      07/15/15 TRACE #-043000260193131	1,076.43	
7/16	DRAFTS PROGRESSENGYCARO 1560165465      07/16/15	16.23	

<http://www.neteller.com/links/2008/4/stmt/stmt.html>

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7/16	TRACE #-043000266197641 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	16.52
7/16	TRACE #-043000266191175 DRAFTS PROGRESSENGYCARO 1560165465 07/16/15	44.77
7/20	TRACE #-043000266205309 DRAFTS PROGRESSENGYCARO 1560165465 07/20/15	270.68
7/20	TRACE #-043000264915501 LOAN PMTS COBANK 2841286705 07/20/15 TRACE #-091000010408073	1,170.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/02	1370	500.00	467000242	7/16	1384	12,703.08	467000399
7/02	1377*	36.71	514000580	7/20	1385	108.49	514002091
7/02	1378	5,000.00	514000458	7/23	1386	22,000.00	514001098
7/02	1379	2,000.00	514000460	7/27	1387	886.91	514002128
7/13	1380	296.16	514001215	7/28	1388	505.00	514000423
7/14	1381	70.76	514001122	7/30	1390*	20,000.00	514001381
7/16	1382	14,250.00	467000584	7/31	1391	3,000.00	514000490
7/20	1383	224.64	467000350				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/15      Page 3  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 15  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	18,147.44	7/14	132,686.40	7/23	90,730.37
7/02	10,610.73	7/15	131,073.71	7/27	89,843.46
7/07	11,937.73	7/16	104,043.11	7/28	89,338.46
7/10	14,557.41	7/20	104,377.79	7/30	69,338.46
7/13	132,960.55	7/21	112,730.37	7/31	66,338.46

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 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/15 Page 1  
 Account Number: @XXXXX@0513  
 Enclosures: 83

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	83
Account Number @XXXXX@0513		Statement Dates 6/01/15 thru 6/30/15	
Previous Balance 66,587.88		Days in the statement period	30
50 Deposits/Credits 238,000.56		Average Ledger	54,840
90 Checks/Debits 128,076.05		Average Collected	49,044
55 Electronic Dbts 135,745.00			
Service Charge .00			
Interest Paid .00			
Ending Balance 40,767.39			

Deposits and Additions

Date	Description	Amount	Reference
6/01	COMB. DEP. MERCH BANKCARD 1470770502 06/01/15 ID #-15630818	127.38	
	TRACE #-242071759786750		
6/01	COMB. DEP. MERCH BANKCARD 1470770502 06/01/15 ID #-15630818	136.55	
	TRACE #-242071751482801		
6/01	DDA REGULAR DEPOSIT	300.00	514001662
6/02	DDA REGULAR DEPOSIT	1,742.51	514000941
6/03	COMB. DEP. MERCH BANKCARD 1470770502 06/03/15 ID #-15630818	657.15	
	TRACE #-242071750358801		
6/03	DDA REGULAR DEPOSIT	2,084.96	514000686
6/04	COMB. DEP. MERCH BANKCARD 1470770502 06/04/15 ID #-15630818	272.46	
	TRACE #-242071754874142		
6/04	DDA REGULAR DEPOSIT	2,621.30	514001358
6/05	COMB. DEP. MERCH BANKCARD 1470770502 06/05/15	208.12	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/15 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 83

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071758118612		
6/05	DDA REGULAR DEPOSIT	2,884.25	514000664
6/08	COMB. DEP. MERCH BANKCARD 1470770502 06/08/15 ID #-15630818	97.86	
	TRACE #-242071752576547		
6/08	COMB. DEP. MERCH BANKCARD 1470770502 06/08/15 ID #-15630818	326.83	

6/08	TRACE #-242071754207726 VENDOR CARPENTER MF 1230458500 06/08/15 ID #-101729120115960	7,561.79	
6/08	TRACE #-043000091841195 BANK DRAFT ALLIGATOR RURAL 570878765 06/08/15	12,453.61	
6/08	TRACE #-053207970050044 DDA REGULAR DEPOSIT	8,921.13	514002560
6/09	DDA REGULAR DEPOSIT	600.00	514000967
6/09	DDA REGULAR DEPOSIT	3,600.51	514000544
6/09	DDA REGULAR DEPOSIT	11,673.87	514000969
6/10	COMB. DEP. MERCH BANKCARD 1470770502 06/10/15 ID #-15630818	790.88	
6/10	TRACE #-242071751506147 DDA REGULAR DEPOSIT	14,952.35	514001636
6/10	DDA REGULAR DEPOSIT	60,846.09	514000984
6/11	COMB. DEP. MERCH BANKCARD 1470770502 06/11/15 ID #-15630818	411.26	
6/11	TRACE #-242071755133836 DDA REGULAR DEPOSIT	3,861.29	514000349
6/11	DDA REGULAR DEPOSIT	14,000.00	514000153
6/12	MISC PAY DOI TREAS 310 9101036151 06/12/15 ID #-580878765141600	49.87	
6/12	TRACE #-101036151700114 MISC PAY DOI TREAS 310 9101036151 06/12/15	79.26	
ALLIGATOR RURAL WATER & SEWER INC Date 6/30/15 Page 3 PO BOX 810 Account Number: @XXXXX@0513 MCBEE SC 29101 Enclosures: 83			
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued) Deposits and Additions			
Date	Description	Amount	Reference
6/12	ID #-580878765141600 TRACE #-101036151700113 COMB. DEP. MERCH BANKCARD 1470770502 06/12/15 ID #-15630818	1,960.27	
6/12	TRACE #-242071758031544 DDA REGULAR DEPOSIT	23.00	514001220
6/12	DDA REGULAR DEPOSIT	3,950.70	514001141
6/15	COMB. DEP. MERCH BANKCARD 1470770502 06/15/15 ID #-15630818	583.55	
6/15	TRACE #-242071753903399 COMB. DEP. MERCH BANKCARD 1470770502 06/15/15 ID #-15630818	589.66	
6/15	TRACE #-242071752273324 DDA REGULAR DEPOSIT	2,249.82	514002712
6/16	DDA REGULAR DEPOSIT	1,088.13	514001283
6/17	COMB. DEP. MERCH BANKCARD 1470770502 06/17/15 ID #-15630818	803.04	
6/18	TRACE #-242071751614198 COMB. DEP. MERCH BANKCARD 1470770502 06/18/15 ID #-15630818	583.83	
6/19	TRACE #-242071755453575 COMB. DEP. MERCH BANKCARD 1470770502 06/19/15 ID #-15630818	674.65	

6/19	TRACE #-242071758749532 DDA REGULAR DEPOSIT	2,833.67	514001499
6/22	COMB. DEP. MERCH BANKCARD 1470770502 06/22/15 ID #-15630818 TRACE #-242071752239848	743.76	
6/22	COMB. DEP. MERCH BANKCARD 1470770502 06/22/15 ID #-15630818 TRACE #-242071753767525	863.87	
6/22	DDA REGULAR DEPOSIT	425.64	514002169
6/22	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,376.94	514002148
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	Date 6/30/15 Account Number: @XXXXX@0513 Enclosures: 83	Page 4

Deposits and Additions

Date	Description	Amount	Reference
6/22	DDA REGULAR DEPOSIT	3,070.30	514001384
6/22	DDA REGULAR DEPOSIT	60,846.08	514002171
6/23	DDA REGULAR DEPOSIT	1,253.19	514001320
6/24	COMB. DEP. MERCH BANKCARD 1470770502 06/24/15 ID #-15630818 TRACE #-242071750661164	179.48	
6/25	COMB. DEP. MERCH BANKCARD 1470770502 06/25/15 ID #-15630818 TRACE #-242071754432211	531.50	
6/25	DDA REGULAR DEPOSIT	1,079.22	514008473
6/26	COMB. DEP. MERCH BANKCARD 1470770502 06/26/15 ID #-15630818 TRACE #-242071757348001	736.48	
6/29	COMB. DEP. MERCH BANKCARD 1470770502 06/29/15 ID #-15630818 TRACE #-242071753129851	94.95	
6/30	DDA REGULAR DEPOSIT	197.55	514001170

Checks and Withdrawals

Date	Description	Amount	Reference
6/01	PAYMENT USDA RD DCFO 1220040804 06/01/15 ID #-0000 TRACE #-041036046763327	297.00	
6/01	PAYMENT USDA RD DCFO 1220040804 06/01/15 ID #-0000 TRACE #-041036046763329	747.00	
6/01	PAYMENT USDA RD DCFO 1220040804 06/01/15 ID #-0000 TRACE #-041036046763820	995.00	
6/01	PAYMENT USDA RD DCFO 1220040804 06/01/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,114.00	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	Date 6/30/15 Account Number: @XXXXX@0513 Enclosures: 83	Page 5

Checks and Withdrawals

Date	Description	Amount	Reference
6/01	TRACE #-041036046763295 PAYMENT USDA RD DCFO	1,616.00	

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	1220040804	06/01/15		
	ID #-0000			
	TRACE #-041036046764128			
6/01	PAYMENT USDA RD DCFO		3,923.00	
	1220040804	06/01/15		
	ID #-0000			
	TRACE #-041036046763669			
6/02	DRAFTS PROGRESSENGYCARO		12.52	
	1560165465	06/02/15		
	TRACE #-043000266214263			
6/02	DRAFTS PROGRESSENGYCARO		12.77	
	1560165465	06/02/15		
	TRACE #-043000266212449			
6/02	DRAFTS PROGRESSENGYCARO		15.69	
	1560165465	06/02/15		
	TRACE #-043000266212927			
6/02	DRAFTS PROGRESSENGYCARO		46.77	
	1560165465	06/02/15		
	TRACE #-043000266215459			
6/02	BILLING AUTHNET GATEWAY		71.00	
	1870568569	06/02/15		
	ID #-38472736			
	TRACE #-184000017256699			
6/03	DEBIT SC DEPT REVENUE		468.80	
	5576000286	06/03/15		
	ID #-7302834-1			
	TRACE #-091000016902171			
6/03	USATAXPYMT IRS		2,095.34	
	3387702000	06/03/15		
	ID #-270555471991925			
	TRACE #-061036010032228			
6/04	DRAFTS ALLIGATOR RURAL		1,329.17	
	570878765	06/04/15		
	ID #-4			
	TRACE #-053207970050012			
6/08	BILLING MERCH BANKCARD		283.13	
	1470770502	06/08/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-15630818		
		TRACE #-242071750338567		
6/08	PAYMENT USDA RD DCFO		8,927.00	
	1220040804	06/08/15		
	ID #-0000			
	TRACE #-041036048887021			
6/10	DEBIT SC DEPT REVENUE		321.95	
	5576000286	06/10/15		
	ID #-7321893-1			
	TRACE #-091000015217493			
6/10	USATAXPYMT IRS		1,417.90	
	3387702000	06/10/15		
	ID #-270556144776406			
	TRACE #-061036010067587			
6/11	CHARGEBACK		118.37	
6/11	CHARGEBACK FEE		20.00	
6/11	DRAFTS ALLIGATOR RURAL		1,717.17	
	570878765	06/11/15		
	ID #-4			
	TRACE #-053207970050004			
6/12	ODP PAYMENT		224.57	
6/12	PAYMENT USDA RD DCFO		3,202.00	

Date 6/30/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 83

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	1220040804	06/12/15		
	ID #-0000			
	TRACE #-041036041056552			
6/12	PAYMENT	USDA RD DCFO	5,961.00	
	1220040804	06/12/15		
	ID #-0000			
	TRACE #-041036041056830			
6/15	PAYMENT	USDA RD DCFO	2,084.00	
	1220040804	06/15/15		
	ID #-0000			
	TRACE #-041036041301629			
6/15	PAYMENT	USDA RD DCFO	3,104.00	
	1220040804	06/15/15		
	ID #-0000			
	TRACE #-041036041301526			
6/15	PAYMENT	USDA RD DCFO	12,000.00	
	1220040804	06/15/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			

Date 6/30/15 Page 7  
 Account Number: @XXXXX@0513  
 Enclosures: 83

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036041301439		
6/15	PAYMENT	USDA RD DCFO	15,201.00
	1220040804	06/15/15	
	ID #-0000		
	TRACE #-041036041301436		
6/17	DRAFTS	PROGRESSENGYCARO	23.88
	1560165465	06/17/15	
	TRACE #-043000264658267		
6/17	DRAFTS	PROGRESSENGYCARO	26.50
	1560165465	06/17/15	
	TRACE #-043000264654827		
6/17	DRAFTS	PROGRESSENGYCARO	26.50
	1560165465	06/17/15	
	TRACE #-043000264658207		
6/17	DRAFTS	PROGRESSENGYCARO	40.43
	1560165465	06/17/15	
	TRACE #-043000264657495		
6/17	DRAFTS	PROGRESSENGYCARO	78.68
	1560165465	06/17/15	
	TRACE #-043000264655597		
6/17	DRAFTS	PROGRESSENGYCARO	323.43
	1560165465	06/17/15	
	TRACE #-043000264654943		
6/17	DRAFTS	PROGRESSENGYCARO	487.81
	1560165465	06/17/15	
	TRACE #-043000264656715		
6/17	DEBIT	SC DEPT REVENUE	586.73
	5576000286	06/17/15	
	ID #-7343776-1		
	TRACE #-091000016091737		
6/17	DRAFTS	PROGRESSENGYCARO	1,520.90
	1560165465	06/17/15	
	TRACE #-043000264657181		
6/17	USATAXPYMT	IRS	2,655.24
	3387702000	06/17/15	
	ID #-270556800372004		
	TRACE #-061036010054836		
6/17	DRAFTS	PROGRESSENGYCARO	3,158.08
	1560165465	06/17/15	
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810		

Date 6/30/15 Page 8  
 Account Number: @XXXXX@0513

<https://cm.netteller.com/login2008/Views/Retail/Statements.aspx>

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MCBEE SC 29101		Enclosures: 83	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
Checks and Withdrawals			
Date	Description	Amount	Reference
6/17	TRACE #-043000264656891 DRAFTS PROGRESSENGYCARO 1560165465 06/17/15	10,258.92	
6/18	TRACE #-043000264657867 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	17.96	
6/18	TRACE #-043000265944945 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	26.50	
6/18	TRACE #-043000265941699 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	35.93	
6/18	TRACE #-043000265941865 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	956.55	
6/18	TRACE #-043000265942551 DRAFTS ALLIGATOR RURAL 570878765 06/18/15 ID #-4	1,317.47	
6/18	TRACE #-053207970050004 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	1,500.13	
6/18	TRACE #-043000265942739 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	1,658.35	
6/18	TRACE #-043000265941729 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	1,766.82	
6/18	TRACE #-043000265943507 DRAFTS PROGRESSENGYCARO 1560165465 06/18/15	2,869.22	
6/22	TRACE #-043000265944137 PAYMENT USDA RD DCFO 1220040804 06/22/15 ID #-0000	3,117.00	
6/22	TRACE #-041036044012939 PAYMENT USDA RD DCFO 1220040804 06/22/15 ID #-0000	13,746.00	
TRACE #-041036044012732 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 6/30/15	Page 9
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Account Number: @XXXXX@0513	Enclosures: 83
(Continued)			
Date	Description	Amount	Reference
6/23	TRACE #-041036045050245 PAYMENT USDA RD DCFO 1220040804 06/23/15 ID #-0000	1,410.00	
6/23	TRACE #-041036045050340 PAYMENT USDA RD DCFO 1220040804 06/23/15 ID #-0000	16,555.00	
6/24	TRACE #-041036045050340 DEBIT SC DEPT REVENUE 5576000286 06/24/15 ID #-7372422-1	321.95	
6/24	TRACE #-091000014503587 USATAXPYMT IRS 3387702000 06/24/15 ID #-270557530307294	1,414.31	

6/25	TRACE #-061036010053974 DRAFTS ALLIGATOR RURAL 570878765 06/25/15 ID #-4	1,317.50
6/26	TRACE #-053207970050002 CHARGEBACK	80.00
6/26	CHARGEBACK FEE	10.00
6/29	CHARGEBACK	70.10
6/29	CHARGEBACK FEE	10.00
6/29	PAYMENT USDA RD DCFO 1220040804 06/29/15 ID #-0000	609.00
6/29	TRACE #-041036046881575 PAYMENT USDA RD DCFO 1220040804 06/29/15 ID #-0000 TRACE #-041036046881380	955.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/03	3563	459.96	467000408	6/01	3568	5,000.00	514001659
6/01	3564	400.00	467000560	6/03	3569	437.17	467000221
6/01	3567*	5,000.00	514001661	6/02	3570	1,880.96	514000923

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 6/30/15 Page 10  
Account Number: @XXXX@0513  
Enclosures: 83

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/02	3571	312.42	514000929	6/12	3612	771.12	467000023
6/03	3572	5,000.00	514001165	6/11	3613	14,000.00	467000260
6/04	3573	6,000.00	514001431	6/11	3614	16,000.00	514000156
6/10	3575*	36.18	467000405	6/24	3615*	100.00	467000466
6/10	3576	109.29	467000225	6/23	3617	633.16	467000677
6/08	3577	75.00	514002195	6/23	3618	320.00	467000605
6/08	3578	1,862.52	514002559	6/24	3619	6,047.01	514000592
6/11	3579	7,850.00	467000397	6/25	3620	100.00	514000476
6/11	3580	50.00	467000426	6/29	3621	383.21	467000895
6/10	3581	50.00	467000402	6/30	3622	426.09	467000303
6/11	3582	50.00	514001422	6/30	3623	91.00	467000405
6/11	3583	50.00	467000436	6/29	3625*	5.00	467000082
6/16	3584	50.00	467001062	6/02	7433*	433.82	514000927
6/10	3585	50.00	514000811	6/02	7460*	433.82	514000928
6/16	3586	50.00	467000264	6/09	7463*	250.00	467000058
6/15	3587	600.00	467000040	6/04	7464	413.43	514001155
6/12	3588	7,994.16	467000215	6/04	7465	405.20	514001435
6/18	3589	3,762.00	467000087	6/04	7466	437.55	514001514
6/22	3590	5,000.00	467000837	6/04	7467	536.39	514001450
6/15	3591	136.12	467000182	6/04	7468	221.17	514001101
6/12	3592	135.00	467000128	6/11	7470*	791.77	514001092
6/16	3593	27.98	467000323	6/11	7471	796.75	514001096
6/16	3594	220.00	467000511	6/11	7472	445.71	514000910
6/16	3595	102.65	467001061	6/11	7473	961.95	514001248
6/15	3596	178.10	514000504	6/11	7474	226.93	514001307
6/15	3597	157.60	467001099	6/11	7475	1,305.72	514001083
6/15	3598	11,611.49	467000326	6/11	7476	445.34	514001085
6/15	3600*	510.00	467000325	6/18	7477	413.43	514000721
6/16	3601	2,193.98	467000990	6/18	7478	405.20	514000459
6/17	3602	225.00	467000628	6/18	7479	437.55	514000572
6/17	3603	151.25	467000118	6/18	7480	536.39	514000644
6/18	3604	77.42	467000359	6/18	7481	221.18	514000629
6/17	3605	1,103.05	467000449	6/18	7482	437.17	514000509
6/11	3606	3,295.65	514001432	6/25	7483	413.43	514001281
6/10	3607	70.25	514001555	6/25	7484	405.20	514001365

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6/15	3608	3,238.07	467000654	6/25	7485	437.55	514001219
6/16	3609	71.47	467000671	6/25	7487*	221.18	514001005
6/10	3610	28.53	514001652	6/26	7489*	437.19	467000147
6/16	3611	532.13	467001087				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810

MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING

@XXXXX@0513

Date 6/30/15

Account Number: @XXXXX@0513

Enclosures:

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@XXXXX@0513

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(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	48,059.81	6/11	115,996.97	6/23	51,802.93
6/02	46,582.55	6/12	103,772.22	6/24	44,099.14
6/03	40,863.39	6/15	58,374.87	6/25	42,815.00
6/04	34,414.24	6/16	56,214.79	6/26	43,024.29
6/05	37,506.61	6/17	36,351.43	6/29	41,086.93
6/08	55,720.18	6/18	20,495.99	6/30	40,767.39
6/09	71,344.56	6/19	24,004.31		
6/10	145,849.78	6/22	69,467.90		

To Reach us in Hartsville Call: (843)383-4333

To Reach us in McBee Call: (843)335-5051

To Reach us in Camden Call: (803)424-1619

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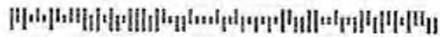
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 247 0.8180 AV 0.391 1 1 247  
 ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101-0810



Date 6/30/15 Page 1  
 Account Number: [REDACTED] 0554  
 Enclosures: 7

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	7
Account Number	[REDACTED] 0554	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	6,395.77	Days in the statement period	30
8 Deposits/Credits	62,644.61	Average Ledger	23,520
8 Checks/Debits	47,394.81	Average Collected	22,166
10 Electronic Dbits	3,498.13		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,147.44		



Deposits and Additions			
Date	Description	Amount	Reference
6/01	DDA REGULAR DEPOSIT	5,000.00	514001660
6/04	DDA REGULAR DEPOSIT	6,000.00	514001430
6/08	VENDOR CARPENTER MF 1230458500 06/08/15 ID #-101729120115959 TRACE #-043000091841187	8,511.77	
6/08	DDA REGULAR DEPOSIT	2,000.00	514002562
6/10	DDA REGULAR DEPOSIT	40,038.88	514000986
6/11	DDA REGULAR DEPOSIT	500.00	514000157
6/16	DDA REGULAR DEPOSIT	563.96	514001281
6/29	DDA REGULAR DEPOSIT	30.00	514002064

Checks and Withdrawals			
Date	Description	Amount	Reference
6/12	ODP PAYMENT	210.94	
6/16	DRAFTS PROGRESSENGYCARO 1560165465 06/16/15 TRACE #-043000264876365	10.68	
6/16	DRAFTS PROGRESSENGYCARO 1560165465 06/16/15 TRACE #-043000264877893	18.40	

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each

FORM NO. VS-1060

PETITIONER 0537

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ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 6/30/15 Page 2  
Account Number: [REDACTED] 0554  
Enclosures: 7

COMMERCIAL BUSINESS CHECKING [REDACTED] 0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
6/16	DRAFTS PROGRESSENGYCARO 1560165465 06/16/15 TRACE #-043000264878229	38.00	
6/16	DRAFTS PROGRESSENGYCARO 1560165465 06/16/15 TRACE #-043000264877113	456.28	
6/17	DRAFTS PROGRESSENGYCARO 1560165465 06/17/15 TRACE #-043000264655599	15.95	
6/17	DRAFTS PROGRESSENGYCARO 1560165465 06/17/15 TRACE #-043000264656803	19.82	
6/17	DRAFTS PROGRESSENGYCARO 1560165465 06/17/15 TRACE #-043000264658243	62.21	
6/17	DRAFTS PROGRESSENGYCARO 1560165465 06/17/15 TRACE #-043000264657149	1,399.61	
6/19	DRAFTS PROGRESSENGYCARO 1560165465 06/19/15 TRACE #-043000263168557	268.18	
6/22	LOAN PMTS COBANK 2841286705 06/22/15 TRACE #-091000010477968	1,209.00	



Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/02	1369	11,126.20	467000369	6/16	1374	63.96	514001285
6/17	1371*	82.23	467000406	6/17	1375	12,000.00	514000549
6/16	1372	13,911.48	467000618	6/25	1376	3,000.00	514001361
6/12	1373	7,000.00	514001219				

\*Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	11,395.77	6/04	6,269.57	6/10	56,820.22
6/02	269.57	6/08	16,781.34	6/11	57,320.22



ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 6/30/15  
Account Number:  
Enclosures:

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/12	50,109.28	6/19	22,326.44	6/29	18,147.44
6/16	36,174.44	6/22	21,117.44		
6/17	22,594.62	6/25	18,117.44		

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To Reach us in McBee Call: (843)335-5051  
To Reach us in Camden Call: (803)424-1619

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 1  
 PO BOX 810 Account Number: @XXXXX80513  
 MCBEE SC 29101 Enclosures: 73

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 73  
 Account Number @XXXXX80513 Statement Dates 5/01/15 thru 5/31/15  
 Previous Balance 42,893.27 Days in the statement period 31  
 43 Deposits/Credits 353,277.63 Average Ledger 95,516  
 80 Checks/Debits 194,411.95 Average Collected 79,260  
 56 Electronic Dbits 135,171.07  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 66,587.88

Deposits and Additions			
Date	Description	Amount	Reference
5/01	COMB. DEP. MERCH BANKCARD 1470770502 05/01/15 ID #-15630818 TRACE #-242071755216312	30.83	
5/04	COMB. DEP. MERCH BANKCARD 1470770502 05/04/15 ID #-15630818 TRACE #-242071759507447	149.62	
5/04	COMB. DEP. MERCH BANKCARD 1470770502 05/04/15 ID #-15630818 TRACE #-242071751379008	623.89	
5/04	DDA REGULAR DEPOSIT	3,696.21	514002471
5/05	DDA REGULAR DEPOSIT	816.22	514000631
5/06	COMB. DEP. MERCH BANKCARD 1470770502 05/06/15 ID #-15630818 TRACE #-242071750090096	255.42	
5/06	BANK DRAFT ALLIGATOR RURAL 570878765 05/06/15 TRACE #-053207970050046	11,357.35	
5/06	DDA REGULAR DEPOSIT	3,323.01	514001074
5/07	COMB. DEP. MERCH BANKCARD 1470770502 05/07/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	399.83	

ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 2  
 PO BOX 810 Account Number: @XXXXX80513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
5/07	DDA REGULAR DEPOSIT	8,545.75	514001747
5/08	MISC PAY DOI TREAS 310 9101036151 05/08/15 ID #-580878765141600 TRACE #-101036151127917	23.00	
5/08	MISC PAY DOI TREAS 310 9101036151 05/08/15 ID #-580878765141600 TRACE #-101036151127916	82.21	
5/08	COMB. DEP. MERCH BANKCARD 1470770502 05/08/15	435.81	

Date	Description	Amount	Reference
5/08	ID #-15630818 TRACE #-242071757375793 VENDOR CARPENTER MF 1230458500 05/08/15	5,896.27	
5/08	ID #-101729120115308 TRACE #-043000090320437 DDA REGULAR DEPOSIT	5,384.79	514000813
5/08	DDA REGULAR DEPOSIT	50,144.47	514000811
5/11	COMB. DEP. MERCH BANKCARD 1470770502 05/11/15	413.22	
5/11	ID #-15630818 TRACE #-242071752020223 COMB. DEP. MERCH BANKCARD 1470770502 05/11/15	684.14	
5/11	ID #-15630818 TRACE #-242071751521305 DDA REGULAR DEPOSIT	8,812.50	514002155
5/11	DDA REGULAR DEPOSIT	15,933.49	514002730
5/12	DDA REGULAR DEPOSIT	1,016.18	514001063
5/13	COMB. DEP. MERCH BANKCARD 1470770502 05/13/15	746.29	
5/13	ID #-15630818 TRACE #-242071750119029 DDA REGULAR DEPOSIT	2,231.93	514000738
5/14	COMB. DEP. MERCH BANKCARD 1470770502 05/14/15	384.45	
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 Date 5/29/15 Page 3 Account Number: @XXXXX@0513 Enclosures: 73			
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
5/14	ID #-15630818 TRACE #-242071753817914 EDI PAYMNT NESTLE 2101 1061017981 05/14/15	100,000.00	
5/14	ID #- TRACE #-031100208508296 DDA REGULAR DEPOSIT	1,235.37	514001272
5/15	COMB. DEP. MERCH BANKCARD 1470770502 05/15/15	377.07	
5/18	ID #-15630818 TRACE #-242071756747970 COMB. DEP. MERCH BANKCARD 1470770502 05/18/15	308.13	
5/18	ID #-15630818 TRACE #-242071751193461 COMB. DEP. MERCH BANKCARD 1470770502 05/18/15	375.60	
5/18	ID #-15630818 TRACE #-242071752846714 DDA REGULAR DEPOSIT	2,546.46	514001535
5/19	DDA REGULAR DEPOSIT	1,379.94	514000904
5/20	COMB. DEP. MERCH BANKCARD 1470770502 05/20/15	1,252.05	
5/20	ID #-15630818 TRACE #-242071750370024 DDA REGULAR DEPOSIT	50,144.46	514000318
5/21	COMB. DEP. MERCH BANKCARD 1470770502 05/21/15	959.02	
5/21	ID #-15630818 TRACE #-242071754088988 DDA REGULAR DEPOSIT	5,364.17	514001498
5/22	COMB. DEP. MERCH BANKCARD 1470770502 05/22/15	1,800.41	
5/22	ID #-15630818 TRACE #-242071757415966 DDA REGULAR DEPOSIT	65,000.00	514000633
5/25	COMB. DEP. MERCH BANKCARD 1470770502 05/26/15	221.45	

ID #-15630818  
 TRACE #-242071751151514  
 ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 4  
 PO BOX 810 Account Number: @XXXXX0513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
5/26	COMB. DEP. MERCH BANKCARD 1470770502 05/26/15 ID #-15630818 TRACE #-242071751636795	319.67	
5/26	DDA REGULAR DEPOSIT	277.46	514001975
5/27	DDA REGULAR DEPOSIT	121.93	514001369
5/28	COMB. DEP. MERCH BANKCARD 1470770502 05/28/15 ID #-15630818 TRACE #-242071752114844	32.33	
5/29	COMB. DEP. MERCH BANKCARD 1470770502 05/29/15 ID #-15630818 TRACE #-242071755998452	175.23	

Checks and Withdrawals

Date	Description	Amount	Reference
5/01	PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000 TRACE #-041036045888916	297.00	
5/01	PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000 TRACE #-041036045888350	747.00	
5/01	PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000 TRACE #-041036045888344	995.00	
5/01	PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000 TRACE #-041036045887353	1,114.00	
5/01	PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000 TRACE #-041036045887959	1,616.00	
5/01	DEBIT SCDEW TAXPAYMENT 8570882454 05/01/15 ALLIGATOR RURAL WATER & SEWER INC	2,669.89	

Date 5/29/15 Page 5  
 Account Number: @XXXXX0513  
 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
5/01	ID #-7188251-1 TRACE #-091000017756806 PAYMENT USDA RD DCFO 1220040804 05/01/15 ID #-0000	3,923.00	
5/04	TRACE #-041036045887351 DRAFTS PROGRESSENGYCARO 1560165465 05/04/15	11.72	
5/04	TRACE #-043000266015095 DRAFTS PROGRESSENGYCARO 1560165465 05/04/15	12.52	
5/04	TRACE #-043000266042047 DRAFTS PROGRESSENGYCARO 1560165465 05/04/15	16.92	
5/04	TRACE #-043000266022519 DRAFTS PROGRESSENGYCARO 1560165465 05/04/15	42.11	

5/04	TRACE #-043000266060825 BILLING AUTHNET GATEWAY 1870568569 05/04/15 ID #-38063706	70.90	
5/06	TRACE #-104000013831388 BILLING MERCH BANKCARD 1470770502 05/06/15 ID #-15630818	306.68	
5/06	TRACE #-242071758252931 DEBIT SC DEPT REVENUE 5576000286 05/06/15 ID #-7210306-1	468.80	
5/06	TRACE #-091000016183980 USATAXPYMT IRS 3387702000 05/06/15 ID #-270552611105204	2,095.34	
5/07	TRACE #-061036010064222 DRAFTS ALLIGATOR RURAL 570878765 05/07/15 ID #-4	1,673.56	
5/07	TRACE #-053207970050191 PAYMENT USDA RD DCFO 1220040804 05/07/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	8,927.00	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036047940347		
5/11	CHARGEBACK	33.67	
5/11	CHARGEBACK FEE	10.00	
5/12	PAYMENT USDA RD DCFO 1220040804 05/12/15 ID #-0000	3,202.00	
5/12	TRACE #-041036049538512 PAYMENT USDA RD DCFO 1220040804 05/12/15 ID #-0000	5,961.00	
5/13	TRACE #-041036049538602 DEBIT SC DEPT REVENUE 5576000286 05/13/15 ID #-7237518-1	473.51	
5/13	TRACE #-091000014931745 PAYMENT USDA RD DCFO 1220040804 05/13/15 ID #-0000	2,084.00	
5/13	TRACE #-041036040038051 USATAXPYMT IRS 3387702000 05/13/15 ID #-270553371386192	2,163.26	
5/14	TRACE #-061036010069871 CHARGEBACK	23.00	
5/14	CHARGEBACK FEE	10.00	
5/14	ODP PAYMENT	232.78	
5/14	DRAFTS ALLIGATOR RURAL 570878765 05/14/15 ID #-4	1,329.17	
5/14	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 05/14/15 ID #-0000	15,201.00	
5/15	TRACE #-041036040339233 DRAFTS PROGRESSENGYCARO 1560165465 05/15/15	430.71	
5/15	TRACE #-043000267853535 PAYMENT USDA RD DCFO 1220040804 05/15/15 ALLIGATOR RURAL WATER & SEWER INC	3,104.00	
	Date	5/29/15	Page 7

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Account Number: @XXXXX@0513  
Enclosures: 73

(Continued)

PO BOX 810 MCBEE SC 29101 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 Checks and Withdrawals		Account Number: @XXXXX@0513 Enclosures: 73 (Continued)	
Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036041014690		
5/15	DRAFTS PROGRESSENGYCARO 1560165465 05/15/15	8,770.40	
	TRACE #-043000267860377		
5/15	PAYMENT USDA RD DCFD 1220040604 05/15/15	12,000.00	
	ID #-0000		
	TRACE #-041036041014450		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	25.15	
	TRACE #-043000265059407		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	26.50	
	TRACE #-043000265009939		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	26.50	
	TRACE #-043000265058663		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	40.43	
	TRACE #-043000265048739		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	91.11	
	TRACE #-043000265021249		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	316.48	
	TRACE #-043000265011907		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	1,356.80	
	TRACE #-043000265043997		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	2,753.30	
	TRACE #-043000265039715		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	17.96	
	TRACE #-043000264199507		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	26.50	
	TRACE #-043000264196699		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	35.93	
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810		
	MCBEE SC 29101		
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 Checks and Withdrawals		
	TRACE #-043000264196829		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	922.34	
	TRACE #-043000264197423		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	1,444.45	
	TRACE #-043000264197593		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	1,528.16	
	TRACE #-043000264196725		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	1,633.27	
	TRACE #-043000264198295		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	2,648.81	
	TRACE #-043000264198807		
5/20	DEBIT SC DEPT REVENUE 5576000286 05/20/15	321.95	

Date 5/29/15  
 Account Number: @XXXXX@0513  
 Enclosures: 73  
 (Continued)

ID #-7262382-1  
 TRACE #-091000015408085  
 5/20 USATAXPYMT IRS 1,438.32  
 3387702000 05/20/15  
 ID #-270554094647357  
 TRACE #-061036010061206  
 5/20 PAYMENT USDA RD DCFO 3,117.00  
 1220040804 05/20/15  
 ID #-0000  
 TRACE #-041036043032033  
 5/20 PAYMENT USDA RD DCFO 13,746.00  
 1220040804 05/20/15  
 ID #-0000  
 TRACE #-041036043032104  
 5/21 DRAFTS ALLIGATOR RURAL 1,329.19  
 570878765 05/21/15  
 ID #-4  
 TRACE #-053207970050002  
 5/26 PAYMENT USDA RD DCFO 1,410.00  
 1220040804 05/26/15  
 ID #-0000  
 TRACE #-041036044539140  
 ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 9  
 PO BOX 810 Account Number: @XXXXX0513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
5/26	PAYMENT USDA RD DCFO 1220040804 05/26/15 ID #-0000	16,555.00	
5/27	TRACE #-041036044538008 DEBIT SC DEPT REVENUE 5576000286 05/27/15 ID #-7294285-1	321.95	
5/27	TRACE #-091000014499844 USATAXPYMT IRS 3387702000 05/27/15 ID #-270554730297054	1,438.31	
5/28	TRACE #-061036010055717 PAYMENT USDA RD DCFO 1220040804 05/28/15 ID #-0000	609.00	
5/28	TRACE #-041036046060855 PAYMENT USDA RD DCFO 1220040804 05/28/15 ID #-0000	955.00	
5/28	TRACE #-041036046061342 DRAFTS ALLIGATOR RURAL 570878765 05/28/15 ID #-4	1,329.17	
5/29	TRACE #-053207970050004 CHARGEBACK	23.00	
5/29	CHARGEBACK FEE	10.00	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/01	3509	3,000.00	467000583	5/14	3526	4,507.31	467000189
5/06	3518*	5,000.00	514001160	5/15	3527	173.16	467000517
5/06	3519	6,122.29	514001163	5/15	3528	1,882.23	467000313
5/11	3520	38.85	467000999	5/18	3529	157.60	467000220
5/08	3521	448.50	514001128	5/18	3530	5,531.32	467000303
5/20	3522	3,762.00	467000111	5/18	3531	110.00	467000104
5/18	3523	2,545.00	467000216	5/21	3532	42.81	467000619
5/18	3524	3,000.00	467000061	5/21	3533	151.53	467000056
5/18	3525	95.64	467000893	5/15	3534	776.34	467000337

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 10  
 PO BOX 810 Account Number: @XXXXX0513  
 MCBEE SC 29101 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/18	3535	3,112.39	467000652	5/01	7434*	1,305.73	467000393
5/18	3536	808.85	467000433	5/06	7436*	250.00	467000043
5/26	3537	151.25	467000075	5/07	7437	720.15	514000919
5/21	3538	71.25	467000098	5/07	7438	725.12	514000906
5/15	3539	296.94	467000290	5/07	7439	437.55	514001314
5/15	3540	57.00	467000363	5/07	7440	890.50	514001354
5/21	3541	1,107.83	467000089	5/07	7441	338.24	514001533
5/13	3542	3,294.19	514000973	5/07	7442	437.17	514001263
5/14	3543	70.25	514000115	5/14	7443	413.43	514000906
5/12	3544	68.43	514000656	5/14	7444	405.20	514000510
5/13	3545	50.00	514000714	5/14	7445	437.55	514001568
5/21	3546	50.00	467000505	5/14	7446	536.38	514001657
5/12	3547	50.00	514001061	5/14	7447	338.24	514000854
5/21	3548	50.00	467000567	5/14	7448	437.17	514000807
5/14	3549	94.31	467000447	5/21	7449	413.43	514000775
5/12	3550	16,000.00	514001083	5/21	7450	405.20	514000628
5/15	3551	452.81	467000531	5/21	7451	437.55	514000787
5/19	3552	478.70	467000784	5/21	7452	536.40	514001123
5/19	3553	129.54	467000518	5/21	7453	338.24	514000769
5/14	3554	6,000.00	514001316	5/26	7454	437.19	467000147
5/20	3555	90.00	467000574	5/28	7455	413.43	514000346
5/18	3556	28.40	514000318	5/28	7456	405.20	514000560
5/18	3557	26,000.00	514001532	5/28	7457	437.55	514000574
5/21	3558	765.19	467000143	5/28	7458	536.38	514001294
5/20	3559	2,500.00	514000335	5/29	7459	338.24	514000968
5/26	3560	593.47	467000106	5/28	7461*	1,305.71	514000089
5/27	3561	240.00	467000662	5/28	7462	437.17	514000590
5/28	3562	80,000.00	467000512				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	27,256.48	5/12	90,890.84	5/21	106,586.42
5/04	31,572.03	5/13	85,804.10	5/22	173,386.83
5/05	32,388.25	5/14	157,388.13	5/26	155,058.50
5/06	33,080.92	5/15	129,821.61	5/27	153,180.17
5/07	27,877.21	5/18	87,026.33	5/28	66,783.89
5/08	89,395.26	5/19	79,540.61	5/29	66,587.88
5/11	115,156.09	5/20	105,961.85		

ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 11  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

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 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101  
 Date 5/29/15  
 Account Number: @XXXXX@0554  
 Enclosures: 5  
 Page 1

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	5
Account Number	@XXXXX@0554	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	490.71	Days in the statement period	31
6 Deposits/Credits	123,602.96	Average Ledger	20,271
6 Checks/Debits	114,474.58	Average Collected	16,594
10 Electronic Dpbs	3,223.32		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,395.77		

Deposits and Additions			
Date	Description	Amount	Reference
5/08	VENDOR CARPENTER MF 1230458500 05/08/15 ID #-101729120115307 TRACE #-043000090320429	7,127.66	
5/11	DDA REGULAR DEPOSIT	591.00	514002153
5/11	DDA REGULAR DEPOSIT	2,000.00	514002148
5/13	DDA REGULAR DEPOSIT	111,144.08	514002150
5/18	DDA REGULAR DEPOSIT	500.00	514000185
		2,240.22	514001533

Checks and Withdrawals			
Date	Description	Amount	Reference
5/14	ODP PAYMENT	218.64	
5/15	DRAFTS PROGRESSENGYCARO 1560165465 05/15/15 TRACE #-043000267859185	13.28	
5/15	DRAFTS PROGRESSENGYCARO 1560165465 05/15/15 TRACE #-043000267851255	13.87	
5/15	DRAFTS PROGRESSENGYCARO 1560165465 05/15/15 ALLIGATOR RURAL WATER & SEWER INC	73.58	

SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101  
 Date 5/29/15  
 Account Number: @XXXXX@0554  
 Enclosures: 5  
 Page 2

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
5/15	TRACE #-043000267860841 DRAFTS PROGRESSENGYCARO 1560165465 05/15/15 TRACE #-043000267855077	394.66	
5/15	DRAFTS PROGRESSENGYCARO 1560165465 05/15/15 TRACE #-043000267855993	1,196.77	
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15 TRACE #-043000265021251	14.22	

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5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	16.35	
5/18	TRACE #-043000265038621 DRAFTS PROGRESSENGYCARO 1560165465 05/18/15	95.09	
5/19	TRACE #-043000265059171 DRAFTS PROGRESSENGYCARO 1560165465 05/19/15	237.64	
5/20	TRACE #-043000264198741 LOAN PMTS COBANK 2841286705 05/20/15	1,167.86	
5/22	TRACE #-091000010874356 ADVICE OF CHARGE	931.26	514001547

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/11	1364	91.00	514002826	5/15	1367	100,000.00	467000048
5/15	1366*	13,031.68	467000482	5/18	1368	202.00	514001570

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	490.71	5/14	121,543.81	5/20	7,327.03
5/08	7,618.37	5/15	6,819.97	5/22	6,395.77
5/11	121,262.45	5/18	8,732.53		
5/13	121,762.45	5/19	8,494.89		

ALLIGATOR RURAL WATER & SEWER INC Date 5/29/15 Page 3  
 SEWER ACCOUNT Account Number: @XXXXXX@0554  
 PO BOX 810 Enclosures: 5  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXXX@0554 (Continued)  
 \*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
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 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC		Date	4/30/15	Page	1
PO BOX 810		Account Number:	@XXXXX@0513		
MCBEE SC 29101		Enclosures:	90		
---- CHECKING ACCOUNTS ----					
COMMERCIAL BUSINESS CHECKING		Number of Enclosures	90		
Account Number	@XXXXX@0513	Statement Dates	4/01/15 thru	4/30/15	
Previous Balance	12,416.91	Days in the statement period	30		
49 Deposits/Credits	288,025.45	Average Ledger	49,623		
97 Checks/Debits	122,003.80	Average Collected	37,089		
59 Electronic Dbts	135,545.29				
Service Charge	.00				
Interest Paid	.00				
Ending Balance	42,893.27				
<hr/>					
Deposits and Additions					
Date	Description	Amount	Reference		
4/01	COMB. DEP. MERCH BANKCARD 1470770502 04/01/15 ID #-15630818 TRACE #-242071755954942	48.18			
4/01	DDA REGULAR DEPOSIT	5,000.00	514000469		
4/02	COMB. DEP. MERCH BANKCARD 1470770502 04/02/15 ID #-15630818 TRACE #-242071750964563	121.07			
4/02	BANK DRAFT ALLIGATOR RURAL 570878765 04/02/15 TRACE #-053207970050015	5,760.00			
4/02	DDA REGULAR DEPOSIT	25.90	514000732		
4/02	DDA REGULAR DEPOSIT	1,141.91	514000736		
4/03	COMB. DEP. MERCH BANKCARD 1470770502 04/03/15 ID #-15630818 TRACE #-242071753849052	91.85			
4/03	DDA REGULAR DEPOSIT	363.49	514001075		
4/06	COMB. DEP. MERCH BANKCARD 1470770502 04/06/15 ID #-15630818 TRACE #-242071750546212	160.01			
ALLIGATOR RURAL WATER & SEWER INC		Date	4/30/15	Page	2
PO BOX 810		Account Number:	@XXXXX@0513		
MCBEE SC 29101		Enclosures:	90		
(Continued)					
COMMERCIAL BUSINESS CHECKING @XXXXX@0513					
Deposits and Additions					
Date	Description	Amount	Reference		
4/06	COMB. DEP. MERCH BANKCARD 1470770502 04/06/15 ID #-15630818 TRACE #-242071758919356	271.54			
4/06	BANK DRAFT ALLIGATOR RURAL 570878765 04/06/15 TRACE #-053207970050047	5,798.19			
4/07	VENDOR CARPENTER MF 1230458500 04/07/15 ID #-101729120114622	5,895.13			

4/07	TRACE #-043000097091470 DDA REGULAR DEPOSIT	12,220.04	514001339
4/08	DDA REGULAR DEPOSIT	4,779.92	514001019
4/09	MISC PAY DOI TREAS 310 9101036151 04/09/15 ID #-580878785141600	23.00	
4/09	TRACE #-101036151113010 MISC PAY DOI TREAS 310 9101036151 04/09/15 ID #-580878785141600	133.68	
4/09	TRACE #-101036151113009 COMB. DEP. MERCH BANKCARD 1470770502 04/09/15 ID #-15630818	353.09	
4/10	TRACE #-242071751924826 COMB. DEP. MERCH BANKCARD 1470770502 04/10/15 ID #-15630818	606.72	
4/10	TRACE #-242071754574792 DDA REGULAR DEPOSIT	5,288.50	514001133
4/10	DDA REGULAR DEPOSIT	11,834.46	514001622
4/10	DDA REGULAR DEPOSIT	12,090.50	514000728
4/10	DDA REGULAR DEPOSIT	52,694.77	514000732
4/13	COMB. DEP. MERCH BANKCARD 1470770502 04/13/15 ID #-15630818	912.19	
4/13	TRACE #-242071758695310 COMB. DEP. MERCH BANKCARD 1470770502 04/13/15	1,067.28	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 4/30/15 Account Number: Enclosures:	Page 3 @XXXXX@0513 90
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071759198501		
4/13	DDA REGULAR DEPOSIT	4,096.26	514001280
4/14	DDA REGULAR DEPOSIT	8,826.75	514000311
4/15	COMB. DEP. MERCH BANKCARD 1470770502 04/15/15 ID #-15630818	1,205.34	
	TRACE #-242071757712165		
4/15	DDA REGULAR DEPOSIT	1,179.70	514001022
4/16	COMB. DEP. MERCH BANKCARD 1470770502 04/16/15 ID #-15630818	294.18	
	TRACE #-242071752482987		
4/16	DDA REGULAR DEPOSIT	3,332.77	514000408
4/17	COMB. DEP. MERCH BANKCARD 1470770502 04/17/15 ID #-15630818	471.92	
	TRACE #-242071755108440		
4/17	DDA REGULAR DEPOSIT	1,036.74	514001390
4/17	DDA REGULAR DEPOSIT	1,152.18	514000517
4/20	COMB. DEP. MERCH BANKCARD 1470770502 04/20/15 ID #-15630818	697.22	
	TRACE #-242071750947696		
4/20	COMB. DEP. MERCH BANKCARD 1470770502 04/20/15 ID #-15630818	813.06	
	TRACE #-242071759428520		
4/20	DDA REGULAR DEPOSIT	4,426.59	514001746
4/20	DDA REGULAR DEPOSIT	52,694.76	514001274
4/22	COMB. DEP. MERCH BANKCARD 1470770502 04/22/15	971.86	

	ID #-15630818			
	TRACE #-242071758085280			
4/22	DDA REGULAR DEPOSIT	1,904.52		514000832
4/22	DDA REGULAR DEPOSIT	65,000.00		514000530
4/23	COMB. DEP. MERCH BANKCARD	1,226.86		
	1470770502 04/23/15			
	ID #-15630818			
	TRACE #-242071751681238			
4/23	DDA REGULAR DEPOSIT	882.53		514000995
	ALLIGATOR RURAL WATER & SEWER INC	Date 4/30/15		Page 4
	PO BOX 810	Account Number: @XXXXX@0513		
	MCBEE SC 29101	Enclosures: 90		
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)				
Deposits and Additions				
Date	Description	Amount		Reference
4/24	COMB. DEP. MERCH BANKCARD	318.09		
	1470770502 04/24/15			
	ID #-15630818			
	TRACE #-242071754190489			
4/27	COMB. DEP. MERCH BANKCARD	67.16		
	1470770502 04/27/15			
	ID #-15630818			
	TRACE #-242071758654060			
4/28	EDI PAYMNT NESTLE 2101	10,350.00		
	1061017981 04/28/15			
	ID #-			
	TRACE #-031100206262610			
4/28	DDA REGULAR DEPOSIT	85.00		514001021
4/29	COMB. DEP. MERCH BANKCARD	126.76		
	1470770502 04/29/15			
	ID #-15630818			
	TRACE #-242071757657396			
4/30	COMB. DEP. MERCH BANKCARD	40.50		
	1470770502 04/30/15			
	ID #-15630818			
	TRACE #-242071751540506			
4/30	DDA REGULAR DEPOSIT	141.28		514000991
Checks and Withdrawals				
Date	Description	Amount		Reference
4/01	PAYMENT USDA RD DCFO	297.00		
	1220040804 04/01/15			
	ID #-0000			
	TRACE #-041036044761482			
4/01	DEBIT SC DEPT REVENUE	111.89		
	5576000286 04/01/15			
	ID #-7061458-1			
	TRACE #-091000017753139			
4/01	PAYMENT USDA RD DCFO	747.00		
	1220040804 04/01/15			
	ID #-0000			
	TRACE #-041036044761147			
4/01	PAYMENT USDA RD DCFO	995.00		
	1220040804 04/01/15			
	ALLIGATOR RURAL WATER & SEWER INC	Date 4/30/15		Page 5
	PO BOX 810	Account Number: @XXXXX@0513		
	MCBEE SC 29101	Enclosures: 90		
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)				
Checks and Withdrawals				
Date	Description	Amount		Reference
	ID #-0000			
	TRACE #-041036044761613			
4/01	PAYMENT USDA RD DCFO	1,114.00		
	1220040804 04/01/15			
	ID #-0000			
	TRACE #-041036044762393			
4/01	PAYMENT USDA RD DCFO	1,616.00		

5/1/2015

	1220040804	04/01/15		
	ID #-0000			
	TRACE #-041036044762381			
4/01	USATAXPYMT IRS		1,800.82	
	3387702000	04/01/15		
	ID #-270549134430624			
	TRACE #-061036010053812			
4/01	PAYMENT USDA RD DCFO		3,923.00	
	1220040804	04/01/15		
	ID #-0000			
	TRACE #-041036044761612			
4/02	DRAFTS PROGRESSENGYCARO		16.41	
	1560165465	04/02/15		
	TRACE #-043000265565161			
4/02	DRAFTS PROGRESSENGYCARO		17.68	
	1560165465	04/02/15		
	TRACE #-043000265554745			
4/02	DRAFTS PROGRESSENGYCARO		26.22	
	1560165465	04/02/15		
	TRACE #-043000265557573			
4/02	DRAFTS PROGRESSENGYCARO		38.46	
	1560165465	04/02/15		
	TRACE #-043000265572551			
4/02	BILLING AUTHNET GATEWAY		70.05	
	1870568569	04/02/15		
	ID #-37740113			
	TRACE #-104000019315398			
4/02	DRAFTS ALLIGATOR RURAL		1,329.17	
	570878765	04/02/15		
	ID #-4			
	TRACE #-053207970050004			
4/07	BILLNG MERCH BANKCARD		283.18	
	1470770502	04/07/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
			(Continued)	
	Date	Description	Amount	Reference
		ID #-15630818		
		TRACE #-242071752277292		
4/07	PAYMENT USDA RD DCFO		8,927.00	
	1220040804	04/07/15		
	ID #-0000			
	TRACE #-041036046739165			
4/08	DEBIT SC DEPT REVENUE		268.20	
	5576000286	04/08/15		
	ID #-7078688-1			
	TRACE #-091000015156239			
4/08	USATAXPYMT IRS		1,179.28	
	3387702000	04/08/15		
	ID #-270549802199548			
	TRACE #-061036010058515			
4/09	CHARGEBACK		41.28	
4/09	CHARGEBACK FEE		10.00	
4/09	DRAFTS ALLIGATOR RURAL		1,329.17	
	570878765	04/09/15		
	ID #-4			
	TRACE #-053207970050002			
4/13	PAYMENT USDA RD DCFO		2,084.00	
	1220040804	04/13/15		
	ID #-0000			
	TRACE #-041036048339310			
4/13	PAYMENT USDA RD DCFO		3,202.00	
	1220040804	04/13/15		
	ID #-0000			
	TRACE #-041036048339298			

Date 4/30/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 90

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752277292		
4/07	PAYMENT USDA RD DCFO	8,927.00	
	1220040804	04/07/15	
	ID #-0000		
	TRACE #-041036046739165		
4/08	DEBIT SC DEPT REVENUE	268.20	
	5576000286	04/08/15	
	ID #-7078688-1		
	TRACE #-091000015156239		
4/08	USATAXPYMT IRS	1,179.28	
	3387702000	04/08/15	
	ID #-270549802199548		
	TRACE #-061036010058515		
4/09	CHARGEBACK	41.28	
4/09	CHARGEBACK FEE	10.00	
4/09	DRAFTS ALLIGATOR RURAL	1,329.17	
	570878765	04/09/15	
	ID #-4		
	TRACE #-053207970050002		
4/13	PAYMENT USDA RD DCFO	2,084.00	
	1220040804	04/13/15	
	ID #-0000		
	TRACE #-041036048339310		
4/13	PAYMENT USDA RD DCFO	3,202.00	
	1220040804	04/13/15	
	ID #-0000		
	TRACE #-041036048339298		

4/13	PAYMENT USDA RD DCFO 1220040804 04/13/15 ID #-0000 TRACE #-041036048339276	5,961.00	
4/14	ODP PAYMENT	241.40	
4/14	PAYMENT USDA RD DCFO 1220040804 04/14/15 ID #-0000 TRACE #-041036048859321	15,201.00	
4/15	DEBIT SC DEPT REVENUE 5576000286 04/15/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	321.95	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-7101803-1 TRACE #-091000018041840		
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260036717	565.85	
4/15	USATAXPYMT IRS 3387702000 04/15/15 ID #-270550585249492 TRACE #-061036010006596	1,438.32	
4/15	DRAFTS ALLIGATOR RURAL 570878765 04/15/15 ID #-4 TRACE #-053207570050004	1,690.13	
4/15	PAYMENT USDA RD DCFO 1220040804 04/15/15 ID #-0000 TRACE #-041036049724559	3,104.00	
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260038473	9,429.79	
4/15	PAYMENT USDA RD DCFO 1220040804 04/15/15 ID #-0000 TRACE #-041036049724864	12,000.00	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264625415	26.50	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264643517	26.50	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264643791	27.95	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264639797	40.43	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264629605	139.93	
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	361.79	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	TRACE #-043000264626151 DRAFTS PROGRESSENGYCARO 1560165465 04/16/15	1,714.74	

4/16	TRACE #-043000264638045 DRAFTS PROGRESSENGYCARO 1560165465 04/16/15	2,839.62	
4/20	TRACE #-043000264636499 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	17.96	
4/20	TRACE #-043000266401093 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	26.50	
4/20	TRACE #-043000266354237 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	35.93	
4/20	TRACE #-043000266356695 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	959.45	
4/20	TRACE #-043000266366437 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	1,063.12	
4/20	TRACE #-043000266354665 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	1,271.94	
4/20	TRACE #-043000266380545 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	1,512.06	
4/20	TRACE #-043000266369601 DRAFTS PROGRESSENGYCARO 1560165465 04/20/15	2,265.15	
4/20	TRACE #-043000266389881 PAYMENT USDA RD DCFO 1220040804 04/20/15 ID #-0000	3,117.00	
4/20	TRACE #-041036041060783 PAYMENT USDA RD DCFO 1220040804 04/20/15 ID #-0000	13,746.00	
4/22	TRACE #-041036041061286 DEBIT SC DEPT REVENUE 5576000286 04/22/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	480.80	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
4/22	TRACE #-091000015336868 USATAXPYMT IRS 3387702000 04/22/15 ID #-270551211594148	2,200.45	
4/23	TRACE #-061036010041180 DRAFTS ALLIGATOR RURAL 570878765 04/23/15 ID #-4	1,329.18	
4/23	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 04/23/15 ID #-0000	1,410.00	
4/23	TRACE #-041036043389344 PAYMENT USDA RD DCFO 1220040804 04/23/15 ID #-0000	16,555.00	
4/24	TRACE #-041036043389552 CHARGEBACK	45.00	
4/24	CHARGEBACK FEE	10.00	
4/27	CHARGEBACK	30.00	
4/27	CHARGEBACK FEE	10.00	
4/28	PAYMENT USDA RD DCFO	609.00	

Date 4/30/15  
Account Number: @XXXXX@0513  
Enclosures: 90

1220040804 04/28/15  
 ID #-0000  
 TRACE #-041036044812977  
 4/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 04/28/15  
 ID #-0000  
 TRACE #-041036044813443  
 4/29 DEBIT SC DEPT REVENUE 321.95  
 5576000286 04/29/15  
 ID #-7185182-1  
 TRACE #-091000014806150  
 4/29 USATAXPYMT IRS 1,438.32  
 3387702000 04/29/15  
 ID #-270551911005154  
 TRACE #-061036010079161  
 4/30 USATAXPYMT IRS 336.27  
 3387702000 04/30/15  
 ALLIGATOR RURAL WATER & SEWER INC Date 4/30/15 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 90

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-270552014807519		
	TRACE #-061036010234285		
4/30	DRAFTS ALLIGATOR RURAL	1,329.18	
	570878765 04/30/15		
	ID #-4		
	TRACE #-053207970050024		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/02	3457	27.70	514000438	4/15	3486	107.93	467000246
4/15	3458	193.80	467000571	4/28	3487	51.86	467000152
4/09	3459	180.06	467000267	4/21	3488	75.00	467000952
4/07	3460	5,000.00	514001212	4/21	3489	533.09	467000897
4/13	3461	40.88	467000274	4/20	3490	695.38	467001040
4/17	3462	25.00	467000259	4/21	3491	380.08	467000291
4/20	3463	11.56	514001281	4/13	3492	25,000.00	514002207
4/14	3464	75.50	467000376	4/15	3493	50.00	467000483
4/09	3465	21.32	514000590	4/28	3494	50.00	467000575
4/24	3466	3,762.00	467000084	4/14	3495	50.00	514001187
4/20	3467	5,531.32	467000206	4/20	3496	50.00	514001596
4/20	3468	368.84	467001008	4/16	3497	50.00	467000591
4/30	3469	620.00	467000112	4/15	3498	50.00	467000481
4/17	3470	38.54	467000287	4/17	3499	50.00	467000400
4/23	3471	1.18	467000205	4/14	3500	65.00	514000832
4/20	3472	289.59	467000481	4/20	3501	7,362.36	467000128
4/20	3473	229.28	467000480	4/21	3502	320.00	467000695
4/23	3474	190.29	467000069	4/28	3503	1,483.50	467000212
4/20	3475	690.02	467000267	4/28	3504	12.96	514000178
4/21	3476	151.25	467000193	4/27	3505	173.04	467000988
4/22	3477	86.57	467000584	4/28	3506	210.39	467000285
4/15	3478	70.25	514001607	4/23	3507	375.00	514000313
4/16	3479	3,300.87	514001920	4/29	3508	360.00	467000559
4/22	3480	1,105.79	467000139	4/27	3510*	2,500.00	514000706
4/20	3481	3,590.17	467000891	4/29	3511	147.15	467000594
4/21	3482	157.60	467000396	4/29	3512	900.00	514000845
4/22	3483	110.00	467000053	4/27	3513	35,000.00	514002028
4/24	3484	498.53	467000087	4/29	3516*	65.95	514000480
4/27	3485	1,136.42	467000389	4/30	3517	4,000.00	514001145

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 4/30/15 Page 11  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 90  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/03	7400*	433.82	514000315	4/16	7418	437.55	514000528
4/02	7403*	250.00	467000135	4/16	7419	907.52	514000840
4/02	7404	416.31	514000725	4/17	7420	338.24	514001046
4/02	7405	405.20	514001373	4/17	7421	437.18	467000362
4/02	7406	83.85	514000422	4/23	7422	413.43	514001336
4/02	7407	536.38	514001314	4/23	7423	405.20	514001246
4/02	7408	79.97	514001689	4/23	7424	437.55	514001242
4/02	7409	437.17	514000156	4/24	7425	536.39	514000814
4/09	7410	416.31	514001023	4/23	7426	338.24	514001486
4/09	7411	405.20	514001541	4/23	7427	437.18	514001334
4/09	7412	437.55	514001092	4/30	7428	413.43	514001207
4/09	7413	536.39	514001370	4/30	7429	405.20	514000904
4/09	7414	338.24	514001713	4/30	7430	437.55	514000344
4/09	7415	437.17	514001525	4/30	7431	536.38	514000984
4/16	7416	734.05	514000468	4/30	7432	338.24	514001220
4/15	7417	739.03	514001108	4/30	7435*	437.18	514000367

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	6,560.38	4/13	72,025.26	4/23	90,925.37
4/02	9,874.69	4/14	65,219.11	4/24	86,391.54
4/03	9,896.21	4/15	37,843.10	4/27	47,609.24
4/06	16,125.95	4/16	30,862.60	4/28	54,671.53
4/07	20,030.94	4/17	32,634.48	4/29	51,564.92
4/08	23,363.38	4/20	48,432.48	4/30	42,893.27
4/09	19,720.46	4/21	46,815.46		
4/10	102,235.41	4/22	110,708.23		

\*\*\*\*\*  
 \*\*\*\*\* To Reach us in Hartsville Call: (843) 383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843) 335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803) 424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC		Date	4/30/15	Page	1
SEWER ACCOUNT		Account Number:	@XXXXX@0554		
PO BOX 810		Enclosures:		6	
MCBEE SC 29101					
---- CHECKING ACCOUNTS ----					
COMMERCIAL BUSINESS CHECKING		Number of Enclosures	6		
Account Number	@XXXXX@0554	Statement Dates	4/01/15 thru	4/30/15	
Previous Balance	338.53	Days in the statement period	30		
6 Deposits/Credits	38,773.23	Average Ledger	8,273		
7 Checks/Debits	35,094.52	Average Collected	5,695		
10 Electronic Dbts	3,526.53				
Service Charge	.00				
Interest Paid	.00				
Ending Balance	490.71				
Deposits and Additions					
Date	Description	Amount	Reference		
4/08	DDA REGULAR DEPOSIT	2,000.00	514000722		
4/09	VENDOR CARPENTER MF 1230458500 04/09/15 ID #-101729120114697 TRACE #-043000094095622	7,291.92			
4/10	DDA REGULAR DEPOSIT	24,180.67	514000726		
4/14	DDA REGULAR DEPOSIT	1,764.26	514000309		
4/15	DDA REGULAR DEPOSIT	1,116.21	514000798		
4/20	DDA REGULAR DEPOSIT	2,420.17	514001272		
Checks and Withdrawals					
Date	Description	Amount	Reference		
4/14	ODF PAYMENT	226.74			
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260038167	13.28			
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260036107	15.20			
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15	170.88			
ALLIGATOR RURAL WATER & SEWER INC		Date	4/30/15	Page	2
SEWER ACCOUNT		Account Number:	@XXXXX@0554		
PO BOX 810		Enclosures:		6	
MCBEE SC 29101					
COMMERCIAL BUSINESS CHECKING @XXXXX@0554		(Continued)			
Checks and Withdrawals					
Date	Description	Amount	Reference		
4/15	TRACE #-043000260038609 DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260037109	425.47			
4/15	DRAFTS PROGRESSENGYCARO 1560165465 04/15/15 TRACE #-043000260037351	1,316.09			
4/16	DRAFTS PROGRESSENGYCARO 1560165465 04/16/15 TRACE #-043000264629607	16.63			

4/16	DRAFTS	PROGRESSENGYCARO	16.23
	1560165465	04/16/15	
	TRACE #-043000264636127		
4/16	DRAFTS	PROGRESSENGYCARO	137.86
	1560165465	04/16/15	
	TRACE #-043000264643717		
4/20	LOAN PMTS	COBANK	1,203.48
	2841286705	04/20/15	
	TRACE #-091000010399138		
4/21	DRAFTS	PROGRESSENGYCARO	213.19
	1560165465	04/21/15	
	TRACE #-043000264311549		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/13	1357	6,143.93	514002199	4/15	1360	116.21	514001033
4/15	1358	10,961.15	467000490	4/20	1362*	352.99	514001748
4/17	1359	8,293.50	467000214	4/21	1363	9,000.00	514000802

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	338.53	4/13	27,667.19	4/17	8,840.20
4/08	2,338.53	4/14	29,204.71	4/20	9,703.90
4/09	9,630.45	4/15	17,302.64	4/21	490.71
4/10	33,811.12	4/16	17,133.70		

ALLIGATOR RURAL WATER & SEWER INC      Date 4/30/15      Page 3  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 6  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING      @XXXXX@0554 (Continued)  
 \*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333      \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051      \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619      \*\*\*\*\*

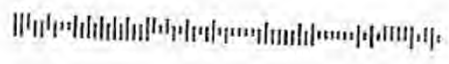
Return to Statement List

PQ #05 5232  
 Hartsville, SC 29521  
 843-383-4333  
 www.heritageonline.biz



Telephone Banking Live/Station ATM Cards  
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 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101-0810



Date 3/31/15 Page 1  
 Account Number: [REDACTED] 0513  
 Enclosures: 77

In order to advance the level of security, available features, and convenience of our ATM/debit card processing system, HCB will be upgrading its ATMs and processing system during the month of April. System downtimes are possible. If you experience problems when using your card, please call 843-383-4333 for assistance. We apologize for any inconvenience the upgrade may cause, but we look forward to offering you many new features in the near future.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	77
Account Number	[REDACTED] 0513	Statement Dates	3/01/15 thru 3/31/15
Previous Balance	7,505.31	Days in the statement period	31
51 Deposits/Credits	228,279.28	Average Ledger	34,883
83 Checks/Debits	90,108.29	Average Collected	29,934
59 Electronic Dbits	133,259.39		
Service charge	.00		
Interest Paid	.00		
Ending Balance	12,416.91		



Deposits and Additions			
Date	Description	Amount	Reference
3/02	ODP ADVANCE	87.83	
3/03	DDA REGULAR DEPOSIT	471.62	514000268
3/03	DDA REGULAR DEPOSIT	1,096.25	514001315
3/03	DDA REGULAR DEPOSIT	2,113.86	514000258
3/03	DDA REGULAR DEPOSIT	2,250.00	514001310
3/04	DDA REGULAR DEPOSIT	4,000.00	514000256
	COMB. DEP. MERCH BANKCARD		
	1470770502 03/04/15	135.07	
	ID # 15630818		
	TRACE #-242071756787896		
3/04	BANK DRAFT ALLIGATOR RURAL	11,603.42	
	570878765 03/04/15		
	TRACE #-053207970050058		
3/04	DDA REGULAR DEPOSIT	1,683.56	514001334
3/05	COMB. DEP. MERCH BANKCARD	402.60	
	1470770502 03/05/15		

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FORM NO. 95-1000LF

PETITIONER 0559

90



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15  
 Account Number:  
 Enclosures:

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 0513  
 77

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071750555015		
3/05	DDA REGULAR DEPOSIT	5,514.09	514001083
3/06	MISC PAY DOI TREAS 310	23.00	
	9101036151 03/06/15		
	ID #-580878765141600		
	TRACE #-101036150968649		
3/06	MISC PAY DOI TREAS 310	96.26	
	9101036151 03/06/15		
	ID #-580878765141600		
	TRACE #-101036150968648		
3/06	COMB. DEP. MERCH BANKCARD	151.98	
	1470770502 03/06/15		
	ID #-15630818		
	TRACE #-242071754078229		
3/06	DDA REGULAR DEPOSIT	6,424.35	514001017
3/09	COMB. DEP. MERCH BANKCARD	206.70	
	1470770502 03/09/15		
	ID #-15630818		
	TRACE #-242071758162863		
3/09	COMB. DEP. MERCH BANKCARD	278.34	
	1470770502 03/09/15		
	ID #-15630818		
	TRACE #-242071759699224		
3/10	VENDOR CARPENTER MF	5,263.83	
	1230458500 03/10/15		
	ID #-101729120114020		
	TRACE #-043000099097800		
3/10	DDA REGULAR DEPOSIT	9,885.62	514000274
3/10	DDA REGULAR DEPOSIT	11,734.54	514000276
3/11	COMB. DEP. MERCH BANKCARD	791.56	
	1470770502 03/11/15		
	ID #-15630818		
	TRACE #-242071756316022		
3/11	DDA REGULAR DEPOSIT	2,595.13	514000513
3/11	DDA REGULAR DEPOSIT	10,592.95	514000228
3/11	DDA REGULAR DEPOSIT	49,936.33	514000966
3/12	COMB. DEP. MERCH BANKCARD	1,105.37	
	1470770502 03/12/15		

\* 0 6 7 1 0 0 1 8 4 8 0 9 1 0 0 0 0 \*



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15 Page 3  
 Account Number: [REDACTED] 0513  
 Enclosures: 77

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071750852624		
3/12	DDA REGULAR DEPOSIT	456.96	514001632
3/12	DDA REGULAR DEPOSIT	2,459.95	514001656
3/13	COMB. DEP. MERCH BANKCARD 1470770502 03/13/15	440.50	
	ID #-15630818		
	TRACE #-242071754209609		
3/13	DDA REGULAR DEPOSIT	1,325.51	514001712
3/16	COMB. DEP. MERCH BANKCARD 1470770502 03/16/15	209.66	
	ID #-15630818		
	TRACE #-242071759483815		
3/16	COMB. DEP. MERCH BANKCARD 1470770502 03/16/15	291.35	
	ID #-15630818		
	TRACE #-242071757862101		
3/17	DDA REGULAR DEPOSIT	792.57	514001202
3/17	DDA REGULAR DEPOSIT	2,292.48	514000374
3/18	COMB. DEP. MERCH BANKCARD 1470770502 03/18/15	666.02	
	ID #-15630818		
	TRACE #-242071757124308		
3/19	COMB. DEP. MERCH BANKCARD 1470770502 03/19/15	298.02	
	ID #-15630818		
	TRACE #-242071750740445		
3/19	DDA REGULAR DEPOSIT	3,157.03	514001363
3/19	DDA REGULAR DEPOSIT	26,000.00	514001265
3/19	DDA REGULAR DEPOSIT	49,936.32	514000360
3/20	COMB. DEP. MERCH BANKCARD 1470770502 03/20/15	566.09	
	ID #-15630818		
	TRACE #-242071753360883		
3/23	COMB. DEP. MERCH BANKCARD 1470770502 03/23/15	161.09	
	ID #-15630818		
	TRACE #-242071757658430		
3/23	COMB. DEP. MERCH BANKCARD 1470770502 03/23/15	1,169.72	



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

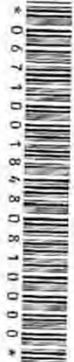
Date 3/31/15  
 Account Number:  
 Enclosures:

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 77

COMMERCIAL BUSINESS CHECKING 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071757154863		
3/23	DDA REGULAR DEPOSIT	2,627.48	514001747
3/23	DDA REGULAR DEPOSIT	4,413.33	514001957
3/24	DDA REGULAR DEPOSIT	928.53	514000995
3/25	COMB. DEP. MERCH BANKCARD 1470770502 03/25/15	927.24	
	ID #-15630818		
	TRACE #-242071755589846		
3/26	COMB. DEP. MERCH BANKCARD 1470770502 03/26/15	246.49	
	ID #-15630818		
	TRACE #-242071759403534		
3/27	COMB. DEP. MERCH BANKCARD 1470770502 03/27/15	94.95	
	ID #-15630818		
	TRACE #-242071752340739		
3/30	COMB. DEP. MERCH BANKCARD 1470770502 03/30/15	147.32	
	ID #-15630818		
	TRACE #-242071756409063		
3/31	DDA REGULAR DEPOSIT	25.00	514000938
3/31	DDA REGULAR DEPOSIT	64.76	514000940
3/31	DDA REGULAR DEPOSIT	136.65	514000936

Checks and Withdrawals			
Date	Description	Amount	Reference
3/02	CHARGEBACK	200.00	
3/02	CHARGEBACK FEE	10.00	
3/02	PAYMENT USDA RD DCFO 1220040804 03/02/15	297.00	
	ID #-0000		
	TRACE #-041036042632954		
3/02	PAYMENT USDA RD DCFO 1220040804 03/02/15	609.00	
	ID #-0000		
	TRACE #-041036042631678		
3/02	PAYMENT USDA RD DCFO 1220040804 03/02/15	747.00	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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Date 3/31/15 Page 5  
 Account Number: [REDACTED] 513  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
3/02	TRACE #-041036042631679 PAYMENT USDA RD DCFO 1220040804 03/02/15	955.00	
	ID #-0000		
3/02	TRACE #-041036042633421 PAYMENT USDA RD DCFO 1220040804 03/02/15	995.00	
	ID #-0000		
3/02	TRACE #-041036042631399 PAYMENT USDA RD DCFO 1220040804 03/02/15	1,114.00	
	ID #-0000		
3/02	TRACE #-041036042633793 PAYMENT USDA RD DCFO 1220040804 03/02/15	1,616.00	
	ID #-0000		
3/02	TRACE #-041036042631785 NSF RETURNED ITEM FEE	33.00	
3/03	PAYMENT USDA RD DCFO 1220040804 03/02/15	3,923.00	504000023
	ID #-0000		
3/03	TRACE #-041036042631782 DRAFTS PROGRESSENGYCARO 1560165465 03/03/15	17.80	
	TRACE #-043000265336077		
3/03	DRAFTS PROGRESSENGYCARO 1560165465 03/03/15	19.20	
	TRACE #-043000265338273		
3/03	DRAFTS PROGRESSENGYCARO 1560165465 03/03/15	24.00	
	TRACE #-043000265336681		
3/03	DRAFTS PROGRESSENGYCARO 1560165465 03/03/15	37.58	
	TRACE #-043000265339803		
3/03	BILLING AUTHNET GATEWAY 1870568569 03/03/15	69.85	
	ID #-37209587		
3/04	TRACE #-104000015761645 DEBIT SC DEPT REVENUE 5576000286 03/04/15	411.89	



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
3/04	ID #-6967413-1 TRACE #-091000016333429 USATAXPYMT IRS 3387702000 03/04/15 ID #-270546342694021 TRACE #-061036010043244	1,800.82	
3/05	DRAFTS ALLIGATOR RURAL 570878765 03/05/15 ID #-4 TRACE #-053207970050201	1,329.17	
3/06	BILLNG MERCH BANKCARD 1470770502 03/06/15 ID #-15630818 TRACE #-242071752784057	259.19	
3/09	PAYMENT USDA RD DCFO 1220040804 03/09/15 ID #-0000 TRACE #-041036045588200	8,927.00	
3/11	DEBIT SC DEPT REVENUE 5576000286 03/11/15 ID #-6986700-1 TRACE #-091000014934830	265.04	
3/11	USATAXPYMT IRS 3387702000 03/11/15 ID #-270547021926188 TRACE #-061036010060092	1,135.64	
3/12	DRAFTS ALLIGATOR RURAL 570878765 03/12/15 ID #-4 TRACE #-053207970050012	1,672.21	
3/12	PAYMENT USDA RD DCFO 1220040804 03/12/15 ID #-0000 TRACE #-041036047380795	3,202.00	
3/12	PAYMENT USDA RD DCFO 1220040804 03/12/15 ID #-0000 TRACE #-041036047380871	5,961.00	
3/13	ODP PAYMENT	245.60	
3/13	PAYMENT USDA RD DCFO 1220040804 03/13/15	2,084.00	

\* 06710018480710000 \*



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15  
 Account Number:  
 Enclosures:

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036047664188		
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/15	608.63	
	TRACE #-043000267881811		
3/16	PAYMENT USDA RD DCFO 1220040804 03/16/15	3,104.00	
	ID #-0000		
	TRACE #-041036047953988		
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/15	9,030.62	
	TRACE #-043000267897169		
3/16	PAYMENT USDA RD DCFO 1220040804 03/16/15	12,000.00	
	ID #-0000		
	TRACE #-041036047954661		
3/16	PAYMENT USDA RD DCFO 1220040804 03/16/15	15,201.00	
	ID #-0000		
	TRACE #-041036047954426		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	26.50	
	TRACE #-043000264660841		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	26.50	
	TRACE #-043000264664015		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	29.08	
	TRACE #-043000264664071		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	40.43	
	TRACE #-043000264663341		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	194.75	
	TRACE #-043000264661571		
3/18	DEBIT SC DEPT REVENUE 5576000286 03/18/15	416.01	
	ID #-7008941-1		
	TRACE #-091000015515736		
3/18	DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	663.70	



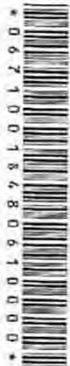
ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15  
 Account Number:  
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COMMERCIAL BUSINESS CHECKING, [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
3/18	TRACE #-043000264660955 DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	1,555.88	
3/18	TRACE #-043000264663043 USATAXPYMT IRS 3387702000 03/18/15 ID #-270547760684588	1,865.68	
3/18	TRACE #-061036010055441 DRAFTS PROGRESSENGYCARO 1560165465 03/18/15	2,737.76	
3/19	TRACE #-043000264662763 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	17.96	
3/19	TRACE #-043000263947573 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	26.50	
3/19	TRACE #-043000263929033 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	35.93	
3/19	TRACE #-043000263929967 CHECK CHGS MAIN STREET CHKS 1631201384 03/19/15	43.15	
3/19	TRACE #-062006507634782 CHECK CHGS MAIN STREET CHKS 1631201384 03/19/15	43.15	
3/19	TRACE #-062006507634783 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	870.10	
3/19	TRACE #-043000263933883 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	1,308.08	
3/19	TRACE #-043000263929187 DRAFTS ALLIGATOR RURAL 570878765 03/19/15 ID #-4	1,329.17	
3/19	TRACE #-053207970050002 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	1,400.70	
3/19	TRACE #-043000263935137 DRAFTS PROGRESSENGYCARO 1560165465 03/19/15	2,506.96	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15  
 Account Number: [REDACTED]  
 Enclosures: 77

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (continued)

Checks and Withdrawals Description

Date	Description	Amount	Reference
3/20	TRACE # -043000263943113	1,574.73	
3/20	DRAFTS PROGRESSSENGYCARO		
3/20	TRACE # -043000264583639	3,117.00	
3/20	PAYMENT USDA RD DCFO		
3/20	TRACE # -041036040683999	13,746.00	
3/20	PAYMENT USDA RD DCFO		
3/20	TRACE # -041036040684045		
3/23	CHARGEBACK FEE	115.26	
3/23	PAYMENT USDA RD DCFO	1,410.00	
3/23	TRACE # -041036040976472	16,555.00	
3/23	PAYMENT USDA RD DCFO		
3/23	TRACE # -041036040972201	265.04	
3/25	DEBIT SC DEPT REVENUE		
3/25	TRACE # -091000015048167	1,143.80	
3/25	USATAXPMT IRS		
3/25	TRACE # -270548474460062	1,329.19	
3/26	DRAFTS ALLIGATOR RURAL		
3/26	TRACE # -061036010054576	609.00	
3/30	PAYMENT USDA RD DCFO		
3/30	TRACE # -041036043521706	955.00	



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15 Page 10  
 Account Number: 0513  
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COMMERCIAL BUSINESS CHECKING 0513 (Continued)

checks and withdrawals  
 Date Description Amount Reference  
 ID #-0000  
 TRACE #-041036043521806



Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/03	3373	2,545.00	467000373	3/24	3433	225.00	467000117
3/20	3374	178.61	467000213	3/25	3434	307.71	467000078
3/23	3377*	157.60	467001084	3/20	3435	387.83	467000255
3/23	3382*	5,055.34	467000218	3/26	3436	364.31	467000132
3/03	3384*	1,102.97	467000138	3/13	3437	70.25	514002065
3/19	3387*	750.00	467000475	3/23	3438	110.00	467000099
3/04	3397*	12.19	467000381	3/25	3439	42.81	467000503
3/23	3399*	6,236.58	467000172	3/25	3440	151.25	467000112
3/02	3404*	320.00	467000575	3/20	3441	110.75	514000400
3/20	3406*	400.00	467000250	3/16	3442	3,292.84	514001996
3/04	3408*	45.14	467000444	3/26	3443	1,102.74	467000418
3/06	3410*	29.13	467000180	3/17	3444	3,540.54	467000587
3/05	3411	31.43	514001295	3/17	3445	570.00	467000472
3/12	3412	164.77	467000354	3/23	3446	269.18	467000405
3/13	3413	50.00	514002072	3/23	3447	467.64	467000404
3/13	3414	50.00	467000472	3/18	3448	31.00	467000084
3/17	3415	50.00	467001078	3/17	3449	5,000.00	514000415
3/11	3416	50.00	467000419	3/20	3450	1,380.00	467000134
3/16	3417	50.00	467000544	3/17	3451	252.08	514001210
3/11	3418	20,000.00	514000965	3/23	3452	75.00	467000799
3/26	3419	3,748.00	467000078	3/25	3453	6,004.30	467000197
3/26	3420	899.81	467000544	3/26	3454	4,350.33	467000293
3/23	3421	2,455.38	467000121	3/26	3455	25.60	514001491
3/19	3422	25.90	467000484	3/30	3456	320.00	467000662
3/19	3423	112.00	467000181	3/30	7363 <sup>w</sup>	433.82	467000617
3/27	3424	147.89	467000123	3/31	7381 <sup>+</sup>	433.82	514000430
3/12	3425	96.19	514001709	3/05	7384 <sup>*</sup>	250.00	467000144
3/23	3427*	157.60	467001083	3/05	7385	416.31	514001753
3/20	3428	505.15	467000453	3/05	7386	405.20	514001562
3/17	3429	334.13	467000284	3/05	7387	536.39	514001796
3/20	3430	755.04	467000127	3/05	7388	445.33	514001209
3/23	3431	1,908.50	467000060	3/12	7389	721.89	514000596
3/23	3432	2,030.00	467000494	3/12	7390	723.99	514001042

\*Indicates Skip in Check Number



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/15 Page 11  
 Account Number: 0513  
 Enclosures: 77

COMMERCIAL BUSINESS CHECKING 0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/12	7391	889.11	514001590	3/26	7397	416.31	514001204
3/12	7392	437.18	514000770	3/26	7398	405.20	514001489
3/19	7393	416.31	514001148	3/26	7399	536.39	514000642
3/19	7394	405.20	514001270	3/26	7401*	1,305.72	514000458
3/20	7395	536.39	514000257	3/26	7402	437.19	514000384
3/19	7396	437.17	514000797				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	7,505.31	3/11	83,858.93	3/23	35,806.20
3/02	697.14	3/12	74,012.87	3/24	36,509.73
3/03	2,889.47	3/13	73,279.03	3/25	29,522.06
3/04	14,041.48	3/16	30,492.95	3/26	14,847.76
3/05	16,544.34	3/17	23,831.25	3/27	14,794.82
3/06	22,951.61	3/18	16,909.98	3/30	12,624.32
3/09	14,509.65	3/19	86,573.07	3/31	12,416.91
3/10	41,393.64	3/20	64,447.66		

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To Reach us in Hartsville Call: (843)383-4333  
 To Reach us in McBee Call: (843)335-5051  
 To Reach us in Camden Call: (803)424-1619

\*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/15      Page 1  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 6  
 MCBEE SC 29101

In order to advance the level of security, available features, and convenience of our ATM/debit card processing system, HCB will be upgrading its ATMs and processing system during the month of April. System downtimes are possible. If you experience problems when using your card, please call 843-383-4333 for assistance. We apologize for any inconvenience the upgrade may cause, but we look forward to offering you many new features in the near future.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	6
Account Number	@XXXXX@0554	Statement Dates	3/01/15 thru 3/31/15
Previous Balance	63.77	Days in the statement period	31
6 Deposits/Credits	50,558.23	Average Ledger	9,630
7 Checks/Debits	46,887.52	Average Collected	8,285
10 Electronic Dbts	3,395.95		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	338.53		

Deposits and Additions

Date	Description	Amount	Reference
3/10	VENDOR CARPENTER MF 1230458500 03/10/15 ID #-101729120114019 TRACE #-043000099097792	6,375.19	
3/11	DDA REGULAR DEPOSIT	2,000.00	514000558
3/11	DDA REGULAR DEPOSIT	32,558.36	514000970
3/12	DDA REGULAR DEPOSIT	500.00	514001628
3/17	DDA REGULAR DEPOSIT	5,197.96	514001178
3/18	DDA REGULAR DEPOSIT	3,926.72	514000293

Checks and Withdrawals

Date	Description	Amount	Reference
3/13	ODP PAYMENT	235.03	
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/15	12.76	

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/15      Page 2  
 SEWER ACCOUNT      Account Number: @XXXXX@0554  
 PO BOX 810      Enclosures: 6  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
3/16	TRACE #-043000267894559 DRAFTS PROGRESSENGYCARO 1560165465 03/16/15 TRACE #-043000267876567	14.96	
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/15 TRACE #-043000267898209	130.30	
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/15 TRACE #-043000267885195	427.67	

View Statement

3/16	DRAFTS PROGRESSENGYCARO	1,337.29
	1560165465 03/16/15	
	TRACE #-043000267887203	
3/18	DRAFTS PROGRESSENGYCARO	14.47
	1560165465 03/18/15	
	TRACE #-043000264661573	
3/18	DRAFTS PROGRESSENGYCARO	15.97
	1560165465 03/18/15	
	TRACE #-043000264662677	
3/18	DRAFTS PROGRESSENGYCARO	131.53
	1560165465 03/18/15	
	TRACE #-043000264664049	
3/19	DRAFTS PROGRESSENGYCARO	225.41
	1560165465 03/19/15	
	TRACE #-043000263942777	
3/20	LOAN PMTS COBANK	1,085.59
	2841286705 03/20/15	
	TRACE #-091000013122971	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Ref
3/20	1351	353.09	467000290	3/17	1354	7,180.98	514
3/16	1352	12,809.08	467000590	3/20	1355	23.58	467
3/19	1353	285.76	514001378	3/19	1356	26,000.00	514

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date	3/31/15	Pag
SEWER ACCOUNT	Account Number:		@XXXX
PO BOX 810	Enclosures:		
MCBEE SC 29101			

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	E
3/01	63.77	3/13	41,262.29	3/19	1,
3/10	6,438.96	3/16	26,530.23	3/20	
3/11	40,997.32	3/17	24,547.21		
3/12	41,497.32	3/18	28,311.96		

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*

\*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*

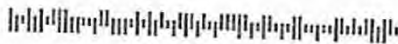
\*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*

Return to Statement List



PO Box 2255  
 Hartsville, SC 29551  
 843-383-4333

\*\*\*\*\*AUTO\*\*MIXED AADC 07099  
 1622 0.6990 MB 0.435 7 11 7  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101-0810



PAGE NUMBER 1

*** Summary of Account Activity ***	
Previous Balance	4,912.17
Payments/Credits	245.60
Advances/Debits	87.83
CURRENT AMOUNT DUE	241.40
Past Due Amount	.00
Total Amount Due	241.40
Fees Charged	.00
Interest Charged	73.70
New Balance	4,828.10 ✓
Credit Limit	5,000.00
Available Credit	171.90
Statement Closing Date	3/31/15
Days in billing cycle	31

**Overdraft Protection Statement**  
 03/01/15 to 3/31/15

Account Number [REDACTED] 0513

*** Payment Information ***	
New Balance	4,828.10
Total Payment Due	241.40
Payment Due Date	4/14/15

\*\*\* TRANSACTIONS \*\*\*

Posted	Effective	Description	Check #	Amount	Balance
3/01/15	3/01/15	BEGINNING INTEREST RATE		18-800%	4,912.17
3/02/15	3/02/15	AUTOMATIC ADVANCE			4,754.40
3/13/15	3/13/15	SCHEDULED PRINCIPAL PAYMENT		87.83	4,666.57
3/31/15	3/31/15	FINANCE CHARGE		245.60	4,420.97
				73.70	4,347.27

Date Charged	Fee Description	FEE AMOUNT
	TOTAL FEES FOR THIS PERIOD	.00

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Account Number: [REDACTED] 0513  
 New Balance: 4,828.10  
 Amount Due: 241.40  
 Payment Due Date: 4/14/15

\*\*\*\*\*  
 \* Amount Enclosed: \$  
 \*\*\*\*\*

29101



ALLIGATOR RURAL WATER & SEWER INC Date 2/27/15 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 48

\*\*\* Don't miss the Reno Fest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 27, 28, & 29, 2015 \*\*\*

\*\*\* Featuring SC's Championship Bluegrass Band, Banjo, and Guitar Contest \*\*\*  
 \*\*\* Visit www.renofest.com for contest rules, tickets, lodging, and \*\*\*  
 \*\*\* schedules or call 855-643-6559, 843-332-3234, or 843-332-5151 \*\*\*

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 48  
 Account Number @XXXXX@0513 Statement Dates 2/01/15 thru 2/28/15  
 Previous Balance 926.75 Days in the statement period 28  
 43 Deposits/Credits 199,352.89 Average Ledger 33,718  
 51 Checks/Debits 62,734.13 Average Collected 24,398  
 57 Electronic Dbits 130,040.20  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 7,505.31

Deposits and Additions

Date	Description	Amount	Reference
2/02	COMB. DEP. MERCH BANKCARD 1470770502 02/02/15 ID #-15630818 TRACE #-242071754793227	147.17	
2/02	ODF ADVANCE	1,911.30	
2/03	COMB. DEP. MERCH BANKCARD 1470770502 02/03/15 ID #-15630818 TRACE #-242071756413248	140.93	
2/03	DDA REGULAR DEPOSIT	2,930.06	514000497
2/04	COMB. DEP. MERCH BANKCARD 1470770502 02/04/15 ID #-15630818 TRACE #-242071755354206	149.02	
2/04	BANK DRAFT ALLIGATOR RURAL 570878765 02/04/15 TRACE #-053207970050048	11,550.22	
2/04	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	3,139.53	514001135

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Date 2/27/15 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 48

Deposits and Additions

Date	Description	Amount	Reference
2/04	DDA REGULAR DEPOSIT	3,306.32	514000426
2/05	MISC PAY DOI TREAS 310 9101036151 02/05/15 ID #-580878765141600 TRACE #-101036150815824	25.00	
2/05	MISC PAY DOI TREAS 310 9101036151 02/05/15 ID #-580878765141600 TRACE #-101036150815825	64.31	
2/05	COMB. DEP. MERCH BANKCARD	294.61	

	1470770502	02/05/15		
	ID #-15630818			
	TRACE #-242071758983829			
2/05	VENDOR CARPENTER MF		3,900.18	
	1230458500	02/05/15		
	ID #-101729120113347			
	TRACE #-043000099353316			
2/05	DDA REGULAR DEPOSIT		156.52	514000593
2/05	DDA REGULAR DEPOSIT		4,209.11	514001102
2/06	COMB. DEP. MERCH BANKCARD		191.19	
	1470770502	02/06/15		
	ID #-15630818			
	TRACE #-242071752481993			
2/09	COMB. DEP. MERCH BANKCARD		236.65	
	1470770502	02/09/15		
	ID #-15630818			
	TRACE #-242071758091607			
2/09	COMB. DEP. MERCH BANKCARD		246.24	
	1470770502	02/09/15		
	ID #-15630818			
	TRACE #-242071756522808			
2/09	DDA REGULAR DEPOSIT		2,273.66	514001752
2/09	DDA REGULAR DEPOSIT		8,309.40	514002131
2/09	DDA REGULAR DEPOSIT		9,067.50	514001153
2/10	DDA REGULAR DEPOSIT		10,504.44	514000842
2/10	DDA REGULAR DEPOSIT		53,084.54	514001334
2/11	COMB. DEP. MERCH BANKCARD		1,191.99	
	1470770502	02/11/15		
	ID #-15630818			
	TRACE #-242071754687950			
2/11	DDA REGULAR DEPOSIT		7,196.85	514000714
	ALLIGATOR RURAL WATER & SEWER INC		Date 2/27/15	Page 3
	PO BOX 810		Account Number: @XXXXX@0513	
	MCBEE SC 29101		Enclosures: 48	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
	Deposits and Additions			
Date	Description		Amount	Reference
2/12	COMB. DEP. MERCH BANKCARD		636.62	
	1470770502	02/12/15		
	ID #-15630818			
	TRACE #-242071759190622			
2/13	COMB. DEP. MERCH BANKCARD		486.03	
	1470770502	02/13/15		
	ID #-15630818			
	TRACE #-242071752107469			
2/13	DDA REGULAR DEPOSIT		3,032.17	514000474
2/17	COMB. DEP. MERCH BANKCARD		234.78	
	1470770502	02/17/15		
	ID #-15630818			
	TRACE #-242071758244238			
2/17	COMB. DEP. MERCH BANKCARD		627.20	
	1470770502	02/17/15		
	ID #-15630818			
	TRACE #-242071756399694			
2/18	COMB. DEP. MERCH BANKCARD		495.23	
	1470770502	02/18/15		
	ID #-15630818			
	TRACE #-242071754296952			
2/18	DDA REGULAR DEPOSIT		964.20	514001440
2/19	DDA REGULAR DEPOSIT		4,311.60	514000247
2/20	COMB. DEP. MERCH BANKCARD		1,582.09	
	1470770502	02/20/15		
	ID #-15630818			
	TRACE #-242071750366534			
2/20	DDA REGULAR DEPOSIT		2,326.63	514000626
2/20	DDA REGULAR DEPOSIT		2,534.73	514000734
2/20	DDA REGULAR DEPOSIT		53,084.53	514000188

2/23	COMB. DEP. MERCH BANKCARD 1470770502 02/23/15 ID #-15630818	83.61	
2/23	TRACE #-242071756071345 COMB. DEP. MERCH BANKCARD 1470770502 02/23/15 ID #-15630818	1,346.07	
2/24	DDA REGULAR DEPOSIT	543.15	514001077
2/24	DDA REGULAR DEPOSIT	1,800.00	514001075
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810	Date 2/27/15	Page 4
	MCBEE SC 29101	Account Number:	@XXXXX@0513
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	Enclosures:	48
	(Continued)		
Deposits and Additions			
Date	Description	Amount	Reference
2/25	COMB. DEP. MERCH BANKCARD 1470770502 02/25/15 ID #-15630818	477.14	
2/26	TRACE #-242071752809514 COMB. DEP. MERCH BANKCARD 1470770502 02/26/15 ID #-15630818	333.08	
2/27	TRACE #-242071757677999 COMB. DEP. MERCH BANKCARD 1470770502 02/27/15 ID #-15630818	127.25	
2/27	TRACE #-242071751535818		
Checks and Withdrawals			
Date	Description	Amount	Reference
2/02	DRAFTS PROGRESSENGYCARO 1560165465 02/02/15 TRACE #-043000267394589	15.91	
2/02	DRAFTS PROGRESSENGYCARO 1560165465 02/02/15 TRACE #-043000267366823	16.30	
2/02	DRAFTS PROGRESSENGYCARO 1560165465 02/02/15 TRACE #-043000267374449	17.94	
2/02	USATAXPMT IRS 3387702000 02/02/15 ID #-270543331220442	27.60	
2/02	TRACE #-061036010078947 DRAFTS PROGRESSENGYCARO 1560165465 02/02/15 TRACE #-043000267413973	37.58	
2/02	PAYMENT USDA RD DCFO 1220040804 02/02/15 ID #-0000	297.00	
2/02	TRACE #-041036042634182 PAYMENT USDA RD DCFO 1220040804 02/02/15	747.00	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810	Date 2/27/15	Page 5
	MCBEE SC 29101	Account Number:	@XXXXX@0513
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	Enclosures:	48
	(Continued)		
Checks and Withdrawals			
Date	Description	Amount	Reference
2/02	ID #-0000 TRACE #-041036042633692 PAYMENT USDA RD DCFO 1220040804 02/02/15 ID #-0000	995.00	
2/02	TRACE #-041036042634059 NSF RETURNED ITEM FEE	132.00	
2/03	PAYMENT USDA RD DCFO	1,114.00	504000024

	1220040804	02/02/15		
	ID #-0000			
2/03	TRACE #-041036042634230			
	PAYMENT USDA RD DCFO		1,616.00	504000025
	1220040804	02/02/15		
	ID #-0000			
2/03	TRACE #-041036042634403			
	PAYMENT USDA RD DCFO		3,923.00	504000026
	1220040804	02/02/15		
	ID #-0000			
2/03	TRACE #-041036042633815			
	FORCE PAY DEBIT		400.00	504000027
2/03	NSF RETURNED ITEM FEE		99.00	
2/04	DEBIT SCDEW TAXPAYMENT		10.15	504000022
	8570882454	02/03/15		
	ID #-6861346-1			
	TRACE #-091000012946949			
2/04	BILLING AUTHNET GATEWAY		70.50	504000023
	1870568569	02/03/15		
	ID #-36888767			
	TRACE #-104000013431125			
2/04	FORCE PAY DEBIT		250.00	504000024
2/04	DEBIT SC DEPT REVENUE		372.86	
	5576000286	02/04/15		
	ID #-6880071-1			
	TRACE #-091000016223690			
2/04	USATAXPYMT IRS		1,630.08	
	3387702000	02/04/15		
	ID #-270543541663307			
	TRACE #-061036010060171			
2/05	DRAFTS ALLIGATOR RURAL		1,329.17	
	570878765	02/05/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-4		
		TRACE #-053207970050002		
2/06		CHARGEBACK	27.75	
2/06		CHARGEBACK FEE	10.00	
2/06		BILLING MERCH BANKCARD	289.53	
		1470770502		
		02/06/15		
		ID #-15630818		
		TRACE #-242071751187487		
2/09		PAYMENT USDA RD DCFO	8,927.00	
		1220040804		
		02/09/15		
		ID #-0000		
		TRACE #-041036044791401		
2/11		DEBIT SC DEPT REVENUE	226.01	
		5576000286		
		02/11/15		
		ID #-6898809-1		
		TRACE #-091000015392233		
2/11		USATAXPYMT IRS	964.90	
		3387702000		
		02/11/15		
		ID #-270544280997262		
		TRACE #-061036010056998		
2/12		DRAFTS ALLIGATOR RURAL	1,692.63	
		570878765		
		02/12/15		
		ID #-4		
		TRACE #-053207970050002		
2/12		PAYMENT USDA RD DCFO	3,202.00	
		1220040804		
		02/12/15		
		ID #-0000		
		TRACE #-041036046581306		
2/12		PAYMENT USDA RD DCFO	5,961.00	

Date 2/27/15 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 48

(Continued)

	1220040804	02/12/15		
	ID #-0000			
	TRACE #-041036046581156			
2/13	ODP PAYMENT		154.43	
2/13	DRAFTS PROGRESSENGYCARO		618.82	
	1560165465	02/13/15		
	TRACE #-043000264150759			
2/13	PAYMENT USDA RD DCFO		2,084.00	
	1220040804	02/13/15		
	ID #-0000			
	TRACE #-041036046857454			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
	(Continued)			
		Date 2/27/15		Page 7
		Account Number: @XXXXX@0513		48
		Enclosures:		48
	Checks and Withdrawals			
Date	Description		Amount	Reference
2/13	DRAFTS PROGRESSENGYCARO		8,911.01	
	1560165465	02/13/15		
	TRACE #-043000264156583			
2/17	DRAFTS PROGRESSENGYCARO		26.50	
	1560165465	02/17/15		
	TRACE #-043000260919531			
2/17	DRAFTS PROGRESSENGYCARO		26.50	
	1560165465	02/17/15		
	TRACE #-043000260923035			
2/17	DRAFTS PROGRESSENGYCARO		28.48	
	1560165465	02/17/15		
	TRACE #-043000260923085			
2/17	DRAFTS PROGRESSENGYCARO		40.43	
	1560165465	02/17/15		
	TRACE #-043000260922283			
2/17	DRAFTS PROGRESSENGYCARO		184.48	
	1560165465	02/17/15		
	TRACE #-043000260920317			
2/17	DRAFTS PROGRESSENGYCARO		785.24	
	1560165465	02/17/15		
	TRACE #-043000260919667			
2/17	DRAFTS PROGRESSENGYCARO		995.09	
	1560165465	02/17/15		
	TRACE #-043000260921959			
2/17	DRAFTS PROGRESSENGYCARO		2,830.51	
	1560165465	02/17/15		
	TRACE #-043000260921667			
2/17	PAYMENT USDA RD DCFO		3,104.00	
	1220040804	02/17/15		
	ID #-0000			
	TRACE #-041036047099907			
2/17	PAYMENT USDA RD DCFO		12,000.00	
	1220040804	02/17/15		
	ID #-0000			
	TRACE #-041036047100434			
2/17	PAYMENT USDA RD DCFO		15,201.00	
	1220040804	02/17/15		
	ID #-0000			
	TRACE #-041036047100430			
2/18	DRAFTS PROGRESSENGYCARO		17.96	
	1560165465	02/18/15		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
	(Continued)			
		Date 2/27/15		Page 8
		Account Number: @XXXXX@0513		48
		Enclosures:		48
	Checks and Withdrawals			
Date	Description		Amount	Reference
2/18	TRACE #-043000265279955			
	DRAFTS PROGRESSENGYCARO		26.50	
	1560165465	02/18/15		

2/18	TRACE #-043000265277125 DRAFTS PROGRESSENGYCARO 1560165465 02/18/15	35.93	
2/18	TRACE #-043000265277285 DEBIT SC DEPT REVENUE 5576000286 02/18/15 ID #-6919969-1	425.01	
2/18	TRACE #-091000014982575 DRAFTS PROGRESSENGYCARO 1560165465 02/18/15	868.21	
2/18	TRACE #-043000265277897 DRAFTS PROGRESSENGYCARO 1560165465 02/18/15	1,373.31	
2/18	TRACE #-043000265277163 DRAFTS PROGRESSENGYCARO 1560165465 02/18/15	1,456.37	
2/18	TRACE #-043000265278057 USATAXPYMT IRS 3387702000 02/18/15 ID #-270544924953367	1,880.15	
2/18	TRACE #-061036010053934 DRAFTS PROGRESSENGYCARO 1560165465 02/18/15	2,466.89	
2/19	TRACE #-043000265279273 DRAFTS ALLIGATOR RURAL 570878765 02/19/15 ID #-4	1,329.19	
2/19	TRACE #-053207970050004 DRAFTS PROGRESSENGYCARO 1560165465 02/19/15	1,625.45	
2/20	TRACE #-043000265082095 PAYMENT USDA RD DCFO 1220040804 02/20/15 ID #-0000	3,117.00	
2/20	TRACE #-041036049745098 PAYMENT USDA RD DCFO 1220040804 02/20/15	13,746.00	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 2/27/15 Account Number: @XXXXX@0513 Enclosures: 48
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
2/23	TRACE #-041036049745170 PAYMENT USDA RD DCFO 1220040804 02/23/15 ID #-0000	1,410.00	
2/23	TRACE #-041036040054492 PAYMENT USDA RD DCFO 1220040804 02/23/15 ID #-0000	16,555.00	
2/25	TRACE #-041036040054407 DEBIT SC DEPT REVENUE 5576000286 02/25/15 ID #-6948748-1	265.04	
2/25	TRACE #-091000015947770 USATAXPYMT IRS 3387702000 02/25/15 ID #-270545620707508	1,143.80	
2/26	TRACE #-061036010053588 DRAFTS ALLIGATOR RURAL 570878765 02/26/15 ID #-4	1,329.17	
	TRACE #-053207970050012		
Checks in Serial Number Order			

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/02	3323	60.00	467000322	2/24	3380	10.78	467000911
2/02	3342*	25.00	467000726	2/20	3381	1,340.03	467000253
2/02	3364*	296.73	467000403	2/20	3383*	551.70	467000525
2/17	3366*	600.00	467000101	2/23	3385*	44.80	467000384
2/09	3368*	1,777.17	467000382	2/23	3388*	152.39	467000048
2/24	3369	225.00	467000239	2/20	3390*	3,506.48	467000371
2/05	3370	1,000.00	514001099	2/24	3391	151.25	467000131
2/09	3371	3,000.00	514001156	2/27	3392	146.61	467000530
2/25	3372	3,748.00	467000085	2/19	3393	3,335.07	514001484
2/24	3375*	12,724.28	467000268	2/23	3394	548.35	467000404
2/18	3376	5,150.60	514000383	2/23	3395	253.18	467000375
2/23	3378*	120.00	467000020	2/20	3396	504.00	467000282
2/23	3379	386.92	514000023	2/13	3398*	87.81	514000492

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 2/27/15 Page 10  
Account Number: 8XXXXX0513  
Enclosures: 48

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/23	3400*	3,472.24	467000963	2/12	7373	445.33	514000978
2/13	3401	70.25	514002226	2/19	7374	416.31	514001074
2/17	3402	8,000.00	514002100	2/19	7375	405.20	514001189
2/25	3403	1,880.53	514000338	2/19	7376	536.39	514000944
2/05	7367*	405.20	514000598	2/19	7377	437.19	514001654
2/05	7368	536.39	514000610	2/25	7378	416.31	514001163
2/05	7369	445.33	514000583	2/25	7379	405.20	514001202
2/12	7370	750.72	514001207	2/26	7380	536.38	514000402
2/12	7371	752.81	514000771	2/26	7382*	1,305.73	514000394
2/12	7372	910.12	514001636	2/25	7383	437.17	514001148

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	926.75	2/10	86,663.46	2/20	50,363.10
2/02	317.16	2/11	94,061.39	2/23	28,849.90
2/03	3,763.85-	2/12	80,983.40	2/24	18,181.78
2/04	12,047.65	2/13	72,575.28	2/25	10,362.87
2/05	16,981.29	2/17	29,615.03	2/26	7,524.67
2/06	16,845.20	2/18	17,373.53	2/27	7,505.31
2/09	23,274.48	2/19	13,600.33		

\*\*\*\*\*  
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\*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
\*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 2/27/15 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 7  
 MCBEE SC 29101

\*\*\* Don't miss the Reno Fest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 27, 28, & 29, 2015 \*\*\*  
 \*\*\* Featuring SC's Championship Bluegrass Band, Banjo, and Guitar Contest \*\*\*  
 \*\*\* Visit [www.renofest.com](http://www.renofest.com) for contest rules, tickets, lodging, and \*\*\*  
 \*\*\* schedules or call 855-643-6559, 843-332-3234, or 843-332-5151 \*\*\*

----- CHECKING ACCOUNTS -----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 7  
 Account Number @XXXXX@0554 Statement Dates 2/01/15 thru 2/28/15  
 Previous Balance 170.66 Days in the statement period 28  
 5 Deposits/Credits 42,036.43 Average Ledger 5,698  
 8 Checks/Debits 38,730.14 Average Collected 4,453  
 10 Electronic Dpts 3,413.18  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 63.77

Deposits and Additions			
Date	Description	Amount	Reference
2/05	VENDOR CARPENTER MF 1230458500 02/05/15 ID #-101729120113346 TRACE #-043000099353308	4,692.58	
2/05	DDA REGULAR DEPOSIT	500.00	514000591
2/10	DDA REGULAR DEPOSIT	3,764.04	514001344
2/10	DDA REGULAR DEPOSIT	32,435.40	514001341
2/18	DDA REGULAR DEPOSIT	654.41	514001452

Checks and Withdrawals			
Date	Description	Amount	Reference
2/13	ODP PAYMENT	243.98	
2/13	DRAFTS PROGRESSENGYCARO 1560165465 02/13/15 TRACE #-043000264148817	11.18	

ALLIGATOR RURAL WATER & SEWER INC Date 2/27/15 Page 2  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 7  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
2/13	DRAFTS PROGRESSENGYCARO 1560165465 02/13/15 TRACE #-043000264155563	12.76	
2/13	DRAFTS PROGRESSENGYCARO 1560165465 02/13/15 TRACE #-043000264156963	138.85	
2/13	DRAFTS PROGRESSENGYCARO 1560165465 02/13/15 TRACE #-043000264152075	414.46	
2/13	DRAFTS PROGRESSENGYCARO 1560165465 02/13/15	1,227.26	

TRACE #-043000264152829  
 2/17 DRAFTS PROGRESSENGYCARO 14.72  
 1560165465 02/17/15  
 TRACE #-043000260920319  
 2/17 DRAFTS PROGRESSENGYCARO 15.70  
 1560165465 02/17/15  
 TRACE #-043000260921581  
 2/17 DRAFTS PROGRESSENGYCARO 139.60  
 1560165465 02/17/15  
 TRACE #-043000260923067  
 2/19 DRAFTS PROGRESSENGYCARO 240.69  
 1560165465 02/19/15  
 TRACE #-043000265085225  
 2/20 LOAN PMTS COBANK 1,197.96  
 2841286705 02/20/15  
 TRACE #-091000013082085

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/11	1344	207.56	514000752	2/20	1348	154.41	514000766
2/12	1345	11,314.48	467000419	2/19	1349	5,000.00	514000968
2/11	1346	20,000.00	514000376	2/24	1350	1,800.00	514001076
2/17	1347	9.71	467000366				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC. Date 2/27/15 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 7  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	170.66	2/12	10,030.64	2/19	3,216.14
2/05	5,353.24	2/13	7,982.15	2/20	1,863.77
2/10	41,552.68	2/17	7,802.42	2/24	63.77
2/11	21,345.12	2/18	8,456.83		

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC		Date	1/30/15	Page	1
PO BOX 810		Account Number:	@XXXXX@0513		
MCBEE SC 29101		Enclosures:	71		
*** Don't miss the Reno Fest Bluegrass Festival in downtown Hartsville! ***					
*** March 27, 28, & 29, 2015 ***					
*** Featuring SC's Championship Bluegrass Band, Banjo, and Guitar Contest ***					
*** Visit www.renofest.com for contest rules, tickets, lodging, and ***					
*** schedules or call 855-643-6559, 843-332-3234, or 843-332-5151 ***					
---- CHECKING ACCOUNTS ----					
COMMERCIAL BUSINESS CHECKING		Number of Enclosures	71		
Account Number	@XXXXX@0513	Statement Dates	1/01/15 thru	1/31/15	
Previous Balance	29,000.20	Days in the statement period	31		
49 Deposits/Credits	265,606.78	Average Ledger	38,362		
78 Checks/Debits	153,041.51	Average Collected	32,939		
54 Electronic Dbts	140,638.72				
Service Charge	.00				
Interest Paid	.00				
Ending Balance	926.75				
<hr/>					
Deposits and Additions					
Date	Description	Amount	Reference		
1/02	COMB. DEP. MERCH BANKCARD 1470770502 01/02/15 ID #-15630818 TRACE #-242071753588818	87.44			
1/02	COMB. DEP. MERCH BANKCARD 1470770502 01/02/15 ID #-15630818 TRACE #-242071751991641	334.89			
1/02	DDA REGULAR DEPOSIT	575.47	514000381		
1/05	COMB. DEP. MERCH BANKCARD 1470770502 01/05/15 ID #-15630818 TRACE #-242071759133952	505.98			
1/05	DDA REGULAR DEPOSIT	1,408.07	514001159		
1/06	VENDOR CARPENTER MF 1230458500 01/06/15 ALLIGATOR RURAL WATER & SEWER INC	6,891.57			
PO BOX 810		Date	1/30/15	Page	2
MCBEE SC 29101		Account Number:	@XXXXX@0513		
COMMERCIAL BUSINESS CHECKING		Enclosures:	71		
(Continued)					
Date	Description	Amount	Reference		
1/06	ID #-101729120112658 TRACE #-043000093582935 BANK DRAFT ALLIGATOR RURAL 570878765 01/06/15 TRACE #-053207970050045	12,119.98			
1/06	DDA REGULAR DEPOSIT	5,689.56	514001484		
1/06	DDA REGULAR DEPOSIT	7,271.51	514000074		
1/07	COMB. DEP. MERCH BANKCARD 1470770502 01/07/15 ID #-15630818 TRACE #-242071758029243	288.44			
1/07	BANK DRAFT ALLIGATOR RURAL	12,094.98			

Date	Description	Amount	Reference
1/07	570878765 01/07/15 TRACE #-053207970050047 DDA REGULAR DEPOSIT		
1/08	DDA REGULAR DEPOSIT	3,678.66	514001097
1/08	COMB. DEP. MERCH BANKCARD 1470770502 01/08/15	290.00	
	ID #-15630818		
1/08	TRACE #-242071751576025 DDA REGULAR DEPOSIT		
1/08	DDA REGULAR DEPOSIT	3,579.99	514000727
1/09	COMB. DEP. MERCH BANKCARD 1470770502 01/09/15	8,660.87	514000729
	ID #-15630818	454.87	
1/09	TRACE #-242071754115677 DDA REGULAR DEPOSIT		
1/09	DDA REGULAR DEPOSIT	4,234.73	514000260
1/12	COMB. DEP. MERCH BANKCARD 1470770502 01/12/15	7,123.51	514002765
	ID #-15630818	192.59	
1/12	TRACE #-242071757846787 COMB. DEP. MERCH BANKCARD 1470770502 01/12/15	1,099.68	
	ID #-15630818		
1/12	TRACE #-242071758326266 DDA REGULAR DEPOSIT		
1/13	MISC PAY DOI TREAS 310 9101036151 01/13/15	50,665.72	514001900
	ID #-580878765141600	25.00	
	TRACE #-101036151059402 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		
Deposits and Additions			
Date	Description	Amount	Reference
1/13	MISC PAY DOI TREAS 310 9101036151 01/13/15	51.52	
	ID #-580878765141600		
1/13	TRACE #-101036151059401 P.MELTON#0411-CR.RET-21000513		
1/13	DDA REGULAR DEPOSIT	31.91	
1/13	DDA REGULAR DEPOSIT	15,243.28	514000452
1/14	COMB. DEP. MERCH BANKCARD 1470770502 01/14/15	49,000.00	514000672
	ID #-15630818	688.96	
1/14	TRACE #-242071756283010 DDA REGULAR DEPOSIT		
1/14	DDA REGULAR DEPOSIT	492.34	514000070
1/15	COMB. DEP. MERCH BANKCARD 1470770502 01/15/15	1,256.06	514001037
	ID #-15630818	580.05	
1/16	TRACE #-242071750194364 COMB. DEP. MERCH BANKCARD 1470770502 01/16/15	563.65	
	ID #-15630818		
1/16	TRACE #-242071753997600 DDA REGULAR DEPOSIT		
1/16	DDA REGULAR DEPOSIT	704.21	514000500
1/20	COMB. DEP. MERCH BANKCARD 1470770502 01/20/15	2,419.70	514000514
	ID #-15630818	613.46	
1/20	TRACE #-242071757549285 COMB. DEP. MERCH BANKCARD 1470770502 01/20/15	821.34	
	ID #-15630818		
1/20	TRACE #-242071759358407 DDA REGULAR DEPOSIT		
1/20	DDA REGULAR DEPOSIT	4,033.66	514002841
		5,321.72	514002570

Date 1/30/15 Page 3  
Account Number: @XXXXX@0513  
Enclosures: 71  
(Continued)

1/20	DDA REGULAR DEPOSIT		50,665.71	514002616
1/21	COMB. DEP. MERCH BANKCARD 1470770502 01/21/15 ID #-15630818 TRACE #-242071755023212		717.57	
1/22	COMB. DEP. MERCH BANKCARD 1470770502 01/22/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		2,126.81	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513				
Deposits and Additions				
Date	Description	Amount	Reference	
1/23	TRACE #-242071758604605 COMB. DEP. MERCH BANKCARD 1470770502 01/23/15 ID #-15630818 TRACE #-242071751142099	104.40		
1/26	COMB. DEP. MERCH BANKCARD 1470770502 01/26/15 ID #-15630818 TRACE #-242071755041202	423.80		
1/27	DDA REGULAR DEPOSIT	1,179.03	514000199	
1/28	COMB. DEP. MERCH BANKCARD 1470770502 01/28/15 ID #-15630818 TRACE #-242071753456007	105.45		
1/29	COMB. DEP. MERCH BANKCARD 1470770502 01/29/15 ID #-15630818 TRACE #-242071757536457	47.37		
1/29	ODP ADVANCE	50.00		
1/29	DDA REGULAR DEPOSIT	214.41	514000797	
1/30	COMB. DEP. MERCH BANKCARD 1470770502 01/30/15 ID #-15630818 TRACE #-242071750526307	108.33		
1/30	DDA REGULAR DEPOSIT	774.53	514000859	
Checks and Withdrawals				
Date	Description	Amount	Reference	
1/02	PAYMENT USDA RD DCFO 1220040804 01/02/15 ID #-0000 TRACE #-041036042083594	297.00		
1/02	PAYMENT USDA RD DCFO 1220040804 01/02/15 ID #-0000 TRACE #-041036042085718	747.00		
1/02	PAYMENT USDA RD DCFO 1220040804 01/02/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	995.00		
COMMERCIAL BUSINESS CHECKING @XXXXX@0513				
Checks and Withdrawals				
Date	Description	Amount	Reference	
1/02	TRACE #-041036042083290 PAYMENT USDA RD DCFO 1220040804 01/02/15 ID #-0000 TRACE #-041036042084298	1,114.00		
1/02	PAYMENT USDA RD DCFO 1220040804 01/02/15 ID #-0000	1,616.00		

1/02	TRACE #-041036042083311 PAYMENT USDA RD DCFO 1220040804 01/02/15 ID #-0000	3,923.00	
1/05	TRACE #-041036042083298 CHARGEBACK	90.00	
1/05	CHARGEBACK FEE	10.00	
1/05	BILLING AUTHNET GATEWAY 1870568569 01/05/15 ID #-36612830	69.70	
1/07	TRACE #-104000010585918 USATAXPYMT IRS 3387702000 01/07/15 ID #-270540771511645	34.66	
1/07	TRACE #-061036010003272 BILLING MERCH BANKCARD 1470770502 01/07/15 ID #-15630818	247.29	
1/07	TRACE #-242071756369146 DEBIT SC DEPT REVENUE 5576000286 01/07/15 ID #-6765357-1	369.99	
1/07	TRACE #-091000015689536 USATAXPYMT IRS 3387702000 01/07/15 ID #-270540792712868	1,628.00	
1/07	TRACE #-061036010030429 PAYMENT USDA RD DCFO 1220040804 01/07/15 ID #-0000	8,927.00	
	TRACE #-041036044139853 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 1/30/15 Account Number: @XXXXX@0513 Enclosures: 71
COMMERCIAL BUSINESS CHECKING @XXXXX@0513			(Continued)
Checks and Withdrawals			
Date	Description	Amount	Reference
1/08	DRAFTS ALLIGATOR RURAL 570878765 01/08/15 ID #-4	1,339.74	
1/08	TRACE #-053207970050184 BANK DRAFT ALLIGATOR RURAL 570878765 01/08/15	12,094.98	
1/12	TRACE #-053207970050045 PAYMENT USDA RD DCFO 1220040804 01/12/15 ID #-0000	3,202.00	
1/12	TRACE #-041036045111916 PAYMENT USDA RD DCFO 1220040804 01/12/15 ID #-0000	5,961.00	
1/13	TRACE #-041036045111589 CHARGEBACK	107.31	
1/13	CHARGEBACK FEE	40.00	
1/13	PAYMENT USDA RD DCFO 1220040804 01/13/15 ID #-0000	2,084.00	
1/14	TRACE #-041036045670229 ODP PAYMENT	157.48	
1/14	CHECK CHGS MAIN STREET CHKS 1631201384 01/14/15	100.27	
1/14	TRACE #-062006507192605 DEBIT SC DEPT REVENUE 5576000286 01/14/15 ID #-6790401-1	223.14	
1/14	TRACE #-091000015083386 USATAXPYMT IRS	965.36	

1/14	3387702000 ID #-270541431870006 TRACE #-061035010089855 PAYMENT USDA RD DCFO 1220040804 01/14/15 ID #-0000	15,201.00	
1/15	TRACE #-041036046403656 DRAFTS ALLIGATOR RURAL 570878765 01/15/15 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,687.52	
COMMERCIAL BUSINESS CHECKING @XXXXXX@0513 (Continued)			Date 1/30/15 Account Number: @XXXXXX@0513 Enclosures: 71
Checks and Withdrawals			
Date	Description	Amount	Reference
1/15	TRACE #-053207970050008 PAYMENT USDA RD DCFO 1220040804 01/15/15 ID #-0000	3,104.00	
1/15	TRACE #-041036046870776 PAYMENT USDA RD DCFO 1220040804 01/15/15 ID #-0000	12,000.00	
1/16	TRACE #-041036046870775 DRAFTS PROGRESSENGYCARO 1560165465 01/16/15	781.24	
1/16	TRACE #-043000264242551 DRAFTS PROGRESSENGYCARO 1560165465 01/16/15	8,589.55	
1/20	TRACE #-043000264248989 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	17.96	
1/20	TRACE #-043000261088243 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	25.69	
1/20	TRACE #-043000261090057 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	26.50	
1/20	TRACE #-043000261067425 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	26.50	
1/20	TRACE #-043000261068401 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	26.50	
1/20	TRACE #-043000261089707 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	35.93	
1/20	TRACE #-043000261069387 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	40.43	
1/20	TRACE #-043000261085161 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	152.70	
COMMERCIAL BUSINESS CHECKING @XXXXXX@0513 (Continued)			Date 1/30/15 Account Number: @XXXXXX@0513 Enclosures: 71
Checks and Withdrawals			
Date	Description	Amount	Reference
1/20	TRACE #-043000261072541 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	570.71	
1/20	TRACE #-043000261068351 DRAFTS PROGRESSENGYCARO 1560165465 01/20/15	864.36	
	TRACE #-043000261073449		

Date	Description	Amount	Reference
1/20	DRAFTS PROGRESSENGYCARO	1,278.07	
1/20	TRACE # -043000261074757		
1/20	DRAFTS PROGRESSENGYCARO	1,314.56	
1/20	TRACE # -043000261079439		
1/20	DRAFTS PROGRESSENGYCARO	1,408.83	
1/20	TRACE # -043000261068583		
1/20	DRAFTS PROGRESSENGYCARO	2,508.35	
1/20	TRACE # -043000261083427		
1/20	DRAFTS PROGRESSENGYCARO	2,662.84	
1/20	TRACE # -043000261080947		
1/20	PAYMENT USDA RD DCFD	3,117.00	
1/20	1220040804 01/20/15		
1/20	TRACE # -041036047651453		
1/20	PAYMENT USDA RD DCFD	13,746.00	
1/21	TRACE # -041036047651451		
1/21	DEBIT SC DEPT REVENUE	337.15	
1/21	5576000286 01/21/15		
1/21	TRACE # -091000015258009		
1/21	USATXPRMT IRS	1,490.69	
1/21	3387702000 01/21/15		
1/22	TRACE # -061036010018750		
1/22	DRAFTS PROGRESSENGYCARO	298.98	
1/22	1560165465 01/22/15		
1/22	TRACE # -043000264914131		
1/22	ALTI GATOR RURAL WATER & SEWER INC		
1/22	PO BOX 810		
1/22	MCEB SC 29101		
1/22	COMMERCIAL BUSINESS CHECKING		
1/22	Checks and Withdrawals		
1/22	Description		
1/22	DRAFTS ALLI GATOR RURAL	1,339.75	
1/23	TRACE # -053207970050004		
1/23	PAYMENT USDA RD DCFD	1,410.00	
1/23	1220040804 01/23/15		
1/23	TRACE # -041036040144627		
1/23	PAYMENT USDA RD DCFD	16,555.00	
1/23	1220040804 01/23/15		
1/26	TRACE # -041036040144235		
1/26	CHARGEBACK FEE	220.60	
1/28	DEBIT SC DEPT REVENUE	20.00	
1/28	5576000286 01/28/15		
1/28	ID # -6861445-1		
1/28	TRACE # -091000015289618		
1/28	PAYMENT USDA RD DCFD	609.00	
1/28	1220040804 01/28/15		
1/28	TRACE # -041036041829528		
1/28	PAYMENT USDA RD DCFD	955.00	
1/28	1220040804 01/28/15		
1/28	TRACE # -041036041829281		
1/28	ID # -0000		
1/28	USATXPRMT IRS	965.36	

Account Number: @XXXXXX@0513  
 Enclosures: 71  
 Date 1/30/15  
 Page 9

3387702000 01/28/15  
 ID #-270542874597012  
 TRACE #-061036010068929  
 1/29 DRAFTS ALLIGATOR RURAL 1,329.18  
 570878765 01/29/15  
 ID #-4  
 TRACE #-053207970050002

Checks in Serial Number Order  
 Date Check No. Amount Reference Date Check No. Amount Reference  
 1/08 3206 4,750.00 467000298 1/09 3260\* 300.00 514000346  
 \*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/30/15 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 71  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/08	3289*	53.99	467000307	1/23	3347	32.39	467000105
1/07	3310*	1,675.00	467000084	1/21	3348	151.25	467000073
1/05	3311	40.95	514000035	1/15	3349	70.25	514000149
1/16	3312	3,579.99	467000649	1/15	3350	3,415.58	514001829
1/13	3314*	197.40	467000518	1/20	3351	3,096.67	467000438
1/12	3315	2,003.24	514001334	1/21	3352	233.00	467000305
1/14	3316	91.27	467000402	1/16	3353	4,651.64	467000192
1/12	3317	16,000.00	514001332	1/15	3354	48,037.00	467000280
1/13	3318	420.00	514000016	1/20	3356*	83.15	467000433
1/14	3319	31.20	514001057	1/14	3357	5,000.00	514001024
1/21	3320	3,748.00	467000134	1/15	3358	12,000.00	514000506
1/20	3321	2,000.00	467000052	1/26	3359	145.00	467000151
1/14	3322	139.99	514001058	1/22	3360	1,500.00	514000573
1/20	3324*	402.17	467000909	1/22	3361	5,000.00	514000571
1/20	3325	349.08	467000902	1/27	3362	295.00	514000205
1/16	3326	120.00	467000046	1/26	3363	4,263.77	514001026
1/20	3327	2,839.50	467000439	1/29	3365*	7,000.00	514001603
1/15	3328	50.00	514001836	1/02	7347*	535.66	514000690
1/14	3329	50.00	467000437	1/05	7349*	1,303.86	467000717
1/15	3330	50.00	467000458	1/02	7350	436.88	467000148
1/21	3331	50.00	467000655	1/12	7351	250.00	467000416
1/13	3332	50.00	514000305	1/09	7352	405.20	514000519
1/20	3333	50.00	467000578	1/08	7353	536.38	514001179
1/16	3334	50.00	467000627	1/08	7354	437.17	514000471
1/21	3335	75.00	467000564	1/16	7355	727.97	514000826
1/22	3336	42.81	467000170	1/15	7356	893.99	514001274
1/22	3337	74.49	467000066	1/15	7357	437.18	514000514
1/20	3338	266.84	467000752	1/22	7358	405.20	514001676
1/16	3339	386.92	467000218	1/22	7359	536.38	514001339
1/22	3340	404.37	467000525	1/22	7360	437.18	514001049
1/21	3341	110.00	467000220	1/29	7361	405.20	514000839
1/20	3343*	5,055.34	467000564	1/29	7362	536.39	514001628
1/21	3344	540.00	467000992	1/29	7364*	1,305.72	514000843
1/21	3345	150.00	467000517	1/29	7365	437.18	514000573
1/20	3346	1,196.33	467001075				

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/30/15 Page 11  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 71  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	29,000.20	1/12	84,848.02	1/22	34,627.36
1/02	20,333.46	1/13	146,301.02	1/23	16,734.37
1/05	20,733.00	1/14	126,778.67	1/26	12,508.80
1/06	52,699.62	1/15	45,613.20	1/27	13,392.83
1/07	55,879.76	1/16	30,413.45	1/28	10,745.78
1/08	49,198.36	1/20	48,707.23	1/29	43.89

1/09	60,306.27	1/21	42,539.71	1/30	926.75
****					****
****					****
****					****
					****

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To Reach us in McBee Call: (843)335-5051  
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[Return to Statement List](#)



ALLIGATOR RURAL WATER & SEWER INC		Date	1/30/15	Page	1
SEWER ACCOUNT		Account Number:	@XXXXX@0554		
PO BOX 810		Enclosures:	6		
MCBEE SC 29101					
*** Don't miss the Reno Fest Bluegrass Festival in downtown Hartsville! ***					
*** March 27, 28, & 29, 2015 ***					
*** Featuring SC's Championship Bluegrass Band, Banjo, and Guitar Contest ***					
*** Visit www.renofest.com for contest rules, tickets, lodging, and ***					
*** schedules or call 855-643-6559, 843-332-3234, or 843-332-5151 ***					
---- CHECKING ACCOUNTS ----					
COMMERCIAL BUSINESS CHECKING		Number of Enclosures	6		
Account Number	@XXXXX@0554	Statement Dates	1/01/15 thru	1/31/15	
Previous Balance	428.52	Days in the statement period	31		
5 Deposits/Credits	49,261.35	Average Ledger	12,629		
7 Checks/Debits	45,874.15	Average Collected	11,451		
10 Electronic Dbts	3,645.06				
Service Charge	.00				
Interest Paid	.00				
Ending Balance	170.66				
<hr/>					
Deposits and Additions					
Date	Description	Amount	Reference		
1/07	VENDOR CARPENTER MF 1230458500 01/07/15 ID #-101729120112706 TRACE #-043000097690581	8,742.26			
1/12	DDA REGULAR DEPOSIT	36,019.09	514001902		
1/13	DDA REGULAR DEPOSIT	2,500.00	514000674		
1/20	DDA REGULAR DEPOSIT	500.00	514002607		
1/22	DDA REGULAR DEPOSIT	1,500.00	514000572		
<hr/>					
Checks and Withdrawals					
Date	Description	Amount	Reference		
1/14	ODP PAYMENT	252.89			
1/16	DRAFTS PROGRESSENGYCARO 1560165465 01/16/15 TRACE #-043000264240313	10.31			
ALLIGATOR RURAL WATER & SEWER INC					
SEWER ACCOUNT		Date	1/30/15	Page	2
PO BOX 810		Account Number:	@XXXXX@0554		
MCBEE SC 29101		Enclosures:	6		
COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)					
Checks and Withdrawals					
Date	Description	Amount	Reference		
1/16	DRAFTS PROGRESSENGYCARO 1560165465 01/16/15 TRACE #-043000264247923	12.76			
1/16	DRAFTS PROGRESSENGYCARO 1560165465 01/16/15 TRACE #-043000264249405	174.80			
1/16	DRAFTS PROGRESSENGYCARO 1560165465 01/16/15 TRACE #-043000264244029	407.85			
1/16	DRAFTS PROGRESSENGYCARO 1560165465 01/16/15	1,387.67			

	TRACE #-043000264244919	
1/20	DRAFTS PROGRESSENGYCARO	15.46
	1560165465 01/20/15	
	TRACE #-043000261080369	
1/20	DRAFTS PROGRESSENGYCARO	16.31
	1560165465 01/20/15	
	TRACE #-043000261072545	
1/20	DRAFTS PROGRESSENGYCARO	139.72
	1560165465 01/20/15	
	TRACE #-043000261089965	
1/20	DRAFTS PROGRESSENGYCARO	283.47
	1560165465 01/20/15	
	TRACE #-043000261083047	
1/20	LOAN PMTS COBANK	1,196.71
	2841286705 01/20/15	
	TRACE #-091000010418024	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/08	1338	3,579.99	514000728	1/14	1341	11,314.48	467000440
1/16	1339	217.73	467000650	1/21	1342	752.00	467000178
1/13	1340	378.45	514000659	1/23	1343	29,378.61	467000251

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date 1/30/15	Page 3
SEWER ACCOUNT	Account Number: @XXXXX@0554	
PO BOX 810	Enclosures: 6	
MCBEE SC 29101		

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	428.52	1/13	43,731.43	1/21	28,049.27
1/07	9,170.78	1/14	32,164.06	1/22	29,549.27
1/08	5,590.79	1/16	29,952.94	1/23	170.66
1/12	41,609.88	1/20	28,801.27		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 1  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 89

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 89  
 Account Number 8XXXXX0513 Statement Dates 12/01/16 thru 12/31/16  
 Previous Balance 20,663.71 Days in the statement period 31  
 50 Deposits/Credits 247,124.90 Average Ledger 34,137  
 95 Checks/Debits 98,363.10 Average Collected 25,482  
 48 Electronic Dbits 156,214.46  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 10,211.05

Date	Description	Amount	Reference
12/01	EDI PAYMNT NESTLE 2101 1061017981 12/01/16 ID #-2000131263US436	8,000.00	
12/02	TRACE #-031100203506703 COMB. DEP. MERCH BANKCARD 1470770502 12/02/16 ID #-15630818	199.50	
12/02	TRACE #-242071753460150 DDA REGULAR DEPOSIT	108.01	868006640
12/05	COMB. DEP. MERCH BANKCARD 1470770502 12/05/16 ID #-15630818	307.12	
12/05	TRACE #-242071750633320 COMB. DEP. MERCH BANKCARD 1470770502 12/05/16 ID #-15630818	308.94	
12/05	TRACE #-242071759818759 DDA REGULAR DEPOSIT	1,194.62	868002732
12/06	BANK DRAFT ALLIGATOR RURAL 570878755 12/06/16 TRACE #-053207970050042	1,813.51	
12/06	DDA REGULAR DEPOSIT	3,857.64	868005593
12/07	MISC PAY DOI TREAS 310 9101036151 12/07/16 ALLIGATOR RURAL WATER & SEWER INC	111.00	

Date 12/30/16 Page 2  
 Account Number: 8XXXXX0513  
 Enclosures: 89

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Date	Description	Amount	Reference
12/07	ID #-580878765141600 TRACE #-101036150967899 COMB. DEP. MERCH BANKCARD 1470770502 12/07/16 ID #-15630818	145.28	
12/08	MISC PAY DOI TREAS 310 9101036151 12/08/16 ID #-580878765141600	146.76	
12/08	TRACE #-101036151097131 COMB. DEP. MERCH BANKCARD 1470770502 12/08/16 ID #-15630818	192.28	
12/08	TRACE #-242071755876568 VENDOR CARPENTER MF 1230458500 12/08/16 ID #-101729120128623	1,819.37	
12/08	TRACE #-043000092173486 DDA REGULAR DEPOSIT	1,000.55	868002231
12/09	COMB. DEP. MERCH BANKCARD 1470770502 12/09/16 ID #-15630818	1,547.52	
12/09	TRACE #-242071759680251 DDA REGULAR DEPOSIT	1,000.00	868003382

12/09 DDA REGULAR DEPOSIT 9,609.37 868000543  
 12/09 DDA REGULAR DEPOSIT 29,765.05 868001542  
 12/09 DDA REGULAR DEPOSIT 50,220.46 868000390  
 12/12 COMB. DEP. MERCH BANKCARD 971.95  
 1470770502 12/12/16  
 ID #-15630818  
 TRACE #-242071753642826  
 12/12 COMB. DEP. MERCH BANKCARD 7,132.21  
 1470770502 12/12/16  
 ID #-15630818  
 TRACE #-242071755292188  
 12/12 DDA REGULAR DEPOSIT 3,519.19 868002134  
 12/13 DDA REGULAR DEPOSIT 2,737.56 868001183  
 12/14 COMB. DEP. MERCH BANKCARD 1,507.12  
 1470770502 12/14/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 3  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBEE SC 29101 Enclosures: 89  
 COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071754505975		
12/14	DDA REGULAR DEPOSIT	989.94	868000568
12/15	COMB. DEP. MERCH BANKCARD	631.74	
	1470770502 12/15/16		
	ID #-15630818		
	TRACE #-242071758680638		
12/15	DDA REGULAR DEPOSIT	9,128.25	868001522
12/16	COMB. DEP. MERCH BANKCARD	828.50	
	1470770502 12/16/16		
	ID #-15630818		
	TRACE #-242071753173350		
12/16	DDA REGULAR DEPOSIT	1,371.40	868000726
12/19	COMB. DEP. MERCH BANKCARD	97.00	
	1470770502 12/19/16		
	ID #-15630818		
	TRACE #-242071750174846		
12/19	COMB. DEP. MERCH BANKCARD	594.28	
	1470770502 12/19/16		
	ID #-15630818		
	TRACE #-242071758768446		
12/19	COMB. DEP. MERCH BANKCARD	812.98	
	1470770502 12/19/16		
	ID #-15630818		
	TRACE #-242071759531589		
12/20	COMB. DEP. MERCH BANKCARD	125.00	
	1470770502 12/20/16		
	ID #-15630818		
	TRACE #-242071755409048		
12/20	DDA REGULAR DEPOSIT	1,759.92	868000695
12/20	DDA REGULAR DEPOSIT	6,497.14	868000556
12/20	DDA REGULAR DEPOSIT	2,521.52	868000349
12/21	COMB. DEP. MERCH BANKCARD	2,546.61	
	1470770502 12/21/16		
	ID #-15630818		
	TRACE #-242071758947999		
12/21	DDA REGULAR DEPOSIT	2,322.90	868000735
12/22	COMB. DEP. MERCH BANKCARD	7,327.50	
	1470770502 12/22/16		
	ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 4 PO BOX 810 Account Number: 8XXXX80513 MCBEE SC 29101 Enclosures: 89 COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)		

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071753213356		
12/22	DDA REGULAR DEPOSIT	1,800.81	868001419
12/23	COMB. DEP. MERCH BANKCARD	180.98	
	1470770502 12/23/16		
	ID #-15630818		
	TRACE #-242071757200384		
12/27	COMB. DEP. MERCH BANKCARD	60.55	
	1470770502 12/27/16		

ID #-15630818  
 TRACE #-242071752290006  
 12/28 COMB. DEP. MERCH BANKCARD 4.50  
 1470770502 12/28/16  
 ID #-15630818  
 TRACE #-242071759560962  
 12/28 ODP ADVANCE 1,950.00  
 12/29 Xfer from ANA CRG 0554 15,000.00  
 12/29 COMB. DEP. MERCH BANKCARD 47.22  
 1470770502 12/29/16  
 ID #-15630818  
 TRACE #-242071753952563  
 12/29 DDA REGULAR DEPOSIT 54.54 868001444  
 12/29 DDA REGULAR DEPOSIT 239.82 868001446  
 12/30 COMB. DEP. MERCH BANKCARD 15.59  
 1470770502 12/30/16  
 ID #-15630818  
 TRACE #-242071758358041  
 12/30 DDA REGULAR DEPOSIT 7455.96 868001879

Checks and Withdrawals

Date	Description	Amount	Reference
12/01	DEBIT SC DEPT REVENUE 5576000286 12/01/16 ID #-1452867 TRACE #-091000014700484	373.49	
12/01	DRAFTS ALLIGATOR RURAL 570878765 12/01/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCREE SC 29101 Date 12/30/16 Page 5 Account Number: 8XXXXX0513 Enclosures: 89	1,495.30	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-4 TRACE #-053207970050002		
12/02	BILLING AUTHNET GATEWAY 1870568569 12/02/16 ID #-94006954 TRACE #-104000013973001	75.95	
12/02	CHECK CHGS MAIN STREET CRKS 1631201384 12/02/16 TRACE #-0620006502629734	108.62	
12/07	BILLING MERCH BANKCARD 1470770502 12/07/16 ID #-15630818 TRACE #-242071750962847	308.64	
12/07	USATAXPMT IRS 3397702000 12/07/16 ID #-270674281230170 TRACE #-061036010081877	709.74	
12/07	ELEC PMT PEE DEE 2570223728 12/07/16 ID #-5800061000 TRACE #-053201606862499	750.00	
12/07	PAYMENT USDA RD DCFG 1220040804 12/07/16 ID #-0000 TRACE #-041036040276943	9,927.00	
12/07	ELEC PMT PEE DEE 2570223728 12/07/16 ID #-5800062000 TRACE #-053201606862500	750.00	
12/08	CHARGEBACK	27.00	
12/08	CHARGEBACK FEE	10.00	
12/08	DEBIT SC DEPT REVENUE 5576000286 12/08/16 ID #-1574168 TRACE #-091000012097277	301.05	
12/08	DRAFTS ALLIGATOR RURAL 570878765 12/08/16 ID #-4 TRACE #-053207970050004	2,261.93	
12/09	CHARGEBACK	40.00	
12/09	CHARGEBACK FEE	10.00	

ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 6  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCREE SC 29101 Enclosures: 89  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
12/14	INVESTMENT AMERICAN FUNDS 1956817943 12/14/16 ID #-000000453038710 TRACE #-091000017470780	99.99	
12/14	USATAXPYMT IRS 3387702000 12/14/16 ID #-270674901488516 TRACE #-061036010110133	2,259.00	
12/14	PAYMENT USDA RD DCFO 1220040804 12/14/16 ID #-0000 TRACE #-041036043098704	15,001.00	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/16 TRACE #-043000260019345	486.73	
12/15	DEBIT SC DEPT REVENUE 5576000286 12/15/16 ID #-1583260 TRACE #-091000015804630	305.40	
12/15	DRAFTS ALLIGATOR RURAL 370878765 12/15/16 ID #-4 TRACE #-053207976050002	1,785.52	
12/15	PAYMENT USDA AD DCFO 1220040804 12/15/16 ID #-0000 TRACE #-041036043420153	15,001.00	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/16 TRACE #-043000260025085	37.93	
12/15	PAYMENT USDA RD DCFO 1220040804 12/15/16 ID #-0000 TRACE #-041036043420598	15,000.00	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263844441	25.84	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263870265	25.84	

ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 7  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCREE SC 29101 Enclosures: 89  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263870633	27.10	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263865031	39.22	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263850441	34.08	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263845471	313.76	
12/16	DRAFTS DUKEENGYPROGRESS 1560165465 12/16/16 TRACE #-043000263862473	2,088.00	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/16 TRACE #-043000264233053	287.70	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/16 TRACE #-043000264263513	25.84	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/16	34.73	

TRACE #-043000264264495  
 12/19 DRAFTS DUKEENGYPROGRESS 868.24  
 1560165465 12/19/16  
 TRACE #-043000264268651  
 12/19 DRAFTS DUKEENGYPROGRESS 1,250.16  
 1560165465 12/19/16  
 TRACE #-043000264263699  
 12/19 DRAFTS DUKEENGYPROGRESS 2,043.56  
 1560165465 12/19/16  
 TRACE #-043000264274461  
 12/19 DRAFTS DUKEENGYPROGRESS 366.80  
 1560165465 12/19/16  
 TRACE #-043000264278283  
 12/20 DRAFTS DUKEENGYPROGRESS 204.16  
 1560165465 12/20/16  
 TRACE #-043000264673763  
 12/20 DRAFTS DUKEENGYPROGRESS 401.52  
 1560165465 12/20/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 8  
 PO BOX 810 Account Number: @XXXXX80513  
 MCBEE SC 29101 Enclosures: 89  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 12/20 PAYMENT USDA RD DCFO 11,746.00  
 1220040804 12/20/16  
 ID #-0000  
 12/20 LOAN PMTS COBANK 13,758.21  
 2841286705 12/20/16  
 ID #-00088427  
 TRACE #-091000010584547  
 12/21 USATAXPYMT IRS 4,677.18  
 3387702000 12/21/16  
 ID #-270675675694151  
 TRACE #-061036010073898  
 12/22 DEBIT SC DEPT REVENUE 369.23  
 5576000286 12/22/16  
 ID #-1644537  
 TRACE #-091000013031505  
 12/22 DRAFTS ALLIGATOR RURAL 1,555.25  
 570878765 12/22/16  
 ID #-4  
 TRACE #-053207970050004  
 12/23 PAYMENT USDA RD DCFO 1,410.00  
 1220040804 12/23/16  
 ID #-0000  
 TRACE #-041036047376282  
 12/23 PAYMENT USDA RD DCFO 16,585.00  
 1220040804 12/23/16  
 ID #-0000  
 TRACE #-041036047376676  
 12/27 CHARGEBACK 91.99  
 CHARGEBACK FEE 10.00  
 12/28 PAYMENT USDA RD DCFO 609.00  
 1220040804 12/28/16  
 ID #-0000  
 TRACE #-041036048752565  
 12/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 12/28/16  
 ID #-0000  
 TRACE #-041036048752878  
 12/28 USATAXPYMT IRS 1,580.82  
 3387702000 12/28/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 9  
 PO BOX 810 Account Number: @XXXXX80513  
 MCBEE SC 29101 Enclosures: 89  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 12/29 DEBIT SC DEPT REVENUE 366.22  
 5576000286 12/29/16

ID #-1529613  
 TRACE #-091000012241144  
 12/29 DRAFTS ALLIGATOR RURAL  
 570978705 12/29/16  
 ID #-4  
 TRACE #-05320797030004

1529613

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/01	4441*	500.00	64000421	12/22	4502	500.00	64000522
12/01	4445*	500.00	64000066	12/23	4503	500.00	64000066
12/12	4477*	500.00	64000063	12/16	4504	500.00	64000023
12/02	4478	500.00	64000106	12/20	4505	500.00	64000051
12/01	4479	500.00	64000127	12/23	4506	500.00	64000067
12/02	4480	500.00	64000723	12/21	4507	500.00	64000235
12/09	4482*	500.00	64001536	12/09	4508	500.00	64001536
12/12	4483	500.00	64000262	12/15	4509	500.00	64000462
12/12	4484	500.00	64000302	12/11	4510	500.00	64000110
12/15	4485	500.00	64000428	12/13	4511	500.00	64000480
12/08	4486	500.00	64001152	12/14	4512	500.00	64000104
12/16	4488*	500.00	64000341	12/22	4513	500.00	64000110
12/20	4489	500.00	64000072	12/21	4514	500.00	64000529
12/21	4490	500.00	64000096	12/15	4515	500.00	64000060
12/10	4491	500.00	64000026	12/13	4516	500.00	64000027
12/16	4492	500.00	64000671	12/19	4517	500.00	64000744
12/13	4493	500.00	64001180	12/19	4518	500.00	64000448
12/22	4494	500.00	64000528	12/20	4519	500.00	64000812
12/22	4495	500.00	64000207	12/13	4520	500.00	64000047
12/14	4496	500.00	64001319	12/27	4521	500.00	64000613
12/14	4497	500.00	64000372	12/15	4522	500.00	64001203
12/16	4498	500.00	64000297	12/15	4523	500.00	64001214
12/15	4499	500.00	64000017	12/22	4525*	500.00	64000504
12/18	4500	500.00	64000464	12/29	4528*	500.00	64000640
12/16	4501	500.00	64000455	12/21	8002*	500.00	64000325

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX #10  
 MCKEE SC 29101

Date 12/30/16 Page 10  
 Account Number: 8000080513  
 Enclosures: 39

COMMERCIAL BUSINESS CHECKING 8000080513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/01	8039*	500.00	64000711	12/15	8060	500.00	64000778
12/01	8040	500.00	64001138	12/15	8061	500.00	64001201
12/02	8042*	500.00	64002185	12/15	8062	500.00	64001196
12/01	8043	500.00	64001125	12/15	8063	500.00	64001797
12/21	8044	500.00	64000324	12/15	8064	500.00	64000774
12/01	8045	500.00	64000702	12/22	8065*	500.00	64001681
12/01	8046	500.00	64001296	12/22	8067	500.00	64001481
12/01	8047	500.00	64000709	12/22	8068	500.00	64001030
12/09	8048	500.00	64000084	12/22	8069	500.00	64000506
12/09	8049	500.00	64001537	12/22	8070	500.00	64001072
12/08	8050	500.00	64001548	12/22	8071	500.00	64001074
12/08	8051	500.00	64001115	12/22	8072	500.00	64000869
12/09	8052	500.00	64001528	12/29	8074*	500.00	64001443
12/08	8053	500.00	64001150	12/29	8075	500.00	64000513
12/08	8054	500.00	64001410	12/29	8076	500.00	64000607
12/08	8055	500.00	64001068	12/29	8077	500.00	64000642
12/08	8056	500.00	64001118	12/29	8079*	500.00	64000814
12/23	8057	500.00	64000411	12/29	8080	500.00	64000531
12/15	8058	500.00	64001809	12/29	8081	500.00	64000808
12/15	8059	500.00	64001844				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	19,245.20	12/12	112,992.72	12/21	28,746.35
12/02	13,423.31	12/13	98,358.51	12/22	25,960.87
12/05	19,231.60	12/14	79,894.89	12/23	7,281.38
12/06	35,962.75	12/15	49,797.24	12/27	1,902.69
12/07	13,656.96	12/16	29,716.23	12/28	12.37
12/08	22,682.46	12/19	21,536.31	12/29	8,645.47
12/29	105,802.25	12/20	26,528.35	12/30	10,211.05

\*\*\*\*\*  
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 To Reach us in McBan Call: (843) 335-5051 \*\*\*\*\*  
 To Reach us in Camden Call: (803) 424-1619 \*\*\*\*\*



ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 11  
 Account Number @XXXXX@0554 Statement Dates 12/01/16 thru 12/31/16  
 Previous Balance 145,169.22 Days in the statement period 31  
 6 Deposits/Credits 55,991.15 Average Ledger 132,185  
 12 Checks/Debits 103,381.06 Average Collected 129,176  
 10 Electronic Dets 3,039.34  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 94,739.97

Deposits and Additions  
 Date Description Amount Reference  
 12/09 VENDOR CARPENTER MF 5,447.14  
 1230458500 12/08/16  
 ID #-101729120128622  
 TRACE #-043000092173478  
 12/09 DDA REGULAR DEPOSIT 500.00 868000378  
 12/09 DDA REGULAR DEPOSIT 22,395.64 868001340  
 12/12 DDA REGULAR DEPOSIT 25,540.76 868002129  
 12/13 DDA REGULAR DEPOSIT 1,500.00 868001181  
 12/20 DDA REGULAR DEPOSIT 607.61 868001178

Checks and Withdrawals  
 Date Description Amount Reference  
 12/15 DRAFTS DUKEENGYPROGRESS 11.30  
 1560165465 12/15/16  
 TRACE #-043000260017337  
 12/15 DRAFTS DUKEENGYPROGRESS 11.49  
 1560165465 12/15/16  
 TRACE #-043000260024109  
 12/15 DRAFTS DUKEENGYPROGRESS 48.30  
 1560165465 12/15/16  
 TRACE #-043000260025497

ALLIGATOR RURAL WATER & SEWER INC Date 12/30/16 Page 2  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 12/15 DRAFTS DUKEENGYPROGRESS 466.07  
 1560165465 12/15/16  
 TRACE #-043000260020625  
 12/15 DRAFTS DUKEENGYPROGRESS 1,065.09  
 1560165465 12/15/16  
 TRACE #-043000260015689  
 12/16 DRAFTS DUKEENGYPROGRESS 17.59  
 1560165465 12/16/16  
 TRACE #-043000263859573  
 12/16 DRAFTS DUKEENGYPROGRESS 18.52  
 1560165465 12/16/16  
 TRACE #-043000263850443  
 12/16 DRAFTS DUKEENGYPROGRESS 309.81  
 1560165465 12/16/16  
 TRACE #-043000263870511  
 12/19 DRAFTS DUKEENGYPROGRESS 222.97  
 1560165465 12/19/16  
 TRACE #-043000264277919  
 12/19 DRAFTS DUKEENGYPROGRESS 871.20  
 1560165465 12/19/16  
 TRACE #-043000264277631  
 12/29 Xfer to ANA CHG 0513 13,000.00

Checks in Serial Number Order  
 Date Check No. Amount Reference Date Check No. Amount Reference

12/08	1629	10,000.00	868000770	12/16	1635	164.37	864000125
12/09	1630	13,807.00	868001580	12/16	1636	36.99	868002463
12/13	1631	282.33	868001204	12/15	1637	20,000.00	868000330
12/13	1632	886.91	868001177	12/21	1638	32.61	868000747
12/16	1633	19,964.08	864000472	12/21	1639	25,000.00	868000316
12/19	1634	206.77	864000667				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	145,169.22	12/09	149,705.00	12/13	175,576.52
12/08	140,616.36	12/12	178,245.76	12/15	153,977.27

ALLIGATOR RURAL WATER & SEWER INC      Date 12/30/16      Page 3  
 SEWER ACCOUNT      Account Number: 8XXXXX80554  
 PO BOX 810      Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/16	133,465.91	12/20	132,772.58	12/29	94,739.97
12/19	132,164.97	12/21	107,739.97		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 11/30/16 Page 1  
 FO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 85

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 85  
 Account Number @XXXXX@0513 Statement Dates 11/01/16 thru 11/30/16  
 Previous Balance 25,206.43 Days in the statement period 30  
 52 Deposits/Credits 235,463.57 Average Ledger 54,655  
 89 Checks/Debits 117,610.82 Average Collected 43,640  
 55 Electronic Dbts 122,395.47  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 20,663.71

Deposits and Additions

Date	Description	Amount	Reference
11/01	DDA REGULAR DEPOSIT	1,252.95	868000906
11/02	COMB. DEP. MERCH BANKCARD 1470770502 11/02/16 ID #-15630818	135.50	
11/02	TRACE #-242071752388781 VENDOR CARPENTER MF 1230458500 11/02/16 ID #-101729120127822	5,281.76	
11/02	TRACE #-043000099270582 DDA REGULAR DEPOSIT	877.23	868000304
11/03	MISC PAY DOI TREAS 310 9101036151 11/03/16 ID #-580878765141600	53.36	
11/03	TRACE #-101036150537718 MISC PAY DOI TREAS 310 9101036151 11/03/16 ID #-580878765141600	144.07	
11/03	TRACE #-101036150537718 COMB. DEP. MERCH BANKCARD 1470770502 11/03/16 ID #-15630818	484.85	
11/03	TRACE #-242071755334905 BANK DRAFT ALLIGATOR RURAL 570878765 11/03/16	13,235.17	

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/16 Page 2  
 FO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 85

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (continued)

Deposits and Additions

Date	Description	Amount	Reference
11/03	TRACE #-053207970050042 DDA REGULAR DEPOSIT	1,056.80	868000362
11/04	COMB. DEP. MERCH BANKCARD 1470770502 11/04/16 ID #-15630818	507.17	
11/04	TRACE #-242071750433735 DDA REGULAR DEPOSIT	3,317.27	868000824
11/04	DDA REGULAR DEPOSIT	4,621.57	868001336
11/07	COMB. DEP. MERCH BANKCARD 1470770502 11/07/16 ID #-15630818	443.96	
11/07	TRACE #-242071757311919 COMB. DEP. MERCH BANKCARD 1470770502 11/07/16 ID #-15630818	771.58	
11/07	TRACE #-242071756494662 DDA REGULAR DEPOSIT	11,171.99	868001631
11/08	COMB. DEP. MERCH BANKCARD 1470770502 11/08/16 ID #-15630818	30.50	
11/08	TRACE #-242071753586589 DDA REGULAR DEPOSIT	3,934.35	868000543
11/09	COMB. DEP. MERCH BANKCARD 1470770502 11/09/16	627.90	

ID #-15630818  
TRACE #-242071757524639  
11/09 MISC PAY RD TREAS 310 3,117.00  
9101036151 11/09/16  
ID #-570878765122004  
TRACE #-101036151178992  
11/09 DDA REGULAR DEPOSIT 25,199.53 868000531  
11/10 COMB. DEP. MERCH BANKCARD 350.67  
1470770502 11/10/16  
ID #-15630818  
TRACE #-242071751701816  
11/10 MISC PAY RD TREAS 310 2,084.00  
9101036151 11/10/16  
ID #-570878765122004  
TRACE #-101036151402770  
11/10 MISC PAY RD TREAS 310 3,202.00  
9101036151 11/10/16  
ALLIGATOR RURAL WATER & SEWER INC Date 11/30/16 Page 3  
FO BOX 810 Account Number: 8XXXXX80513  
MCBEE SC 29101 Enclosures: 65  
COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Deposits and Additions  
Date Description Amount Reference  
ID #-570878765122004  
TRACE #-101036151402769  
11/10 MISC PAY RD TREAS 310 5,961.00  
9101036151 11/10/16  
ID #-570878765122004  
TRACE #-101036151402771  
11/10 DDA REGULAR DEPOSIT 6,507.95 868001373  
11/10 DDA REGULAR DEPOSIT 7,042.25 868001539  
11/10 DDA REGULAR DEPOSIT 52,013.94 868000812  
11/14 COMB. DEP. MERCH BANKCARD 41.31  
1470770502 11/14/16  
ID #-15630818  
TRACE #-242071758752609  
11/14 COMB. DEP. MERCH BANKCARD 437.18  
1470770502 11/14/16  
ID #-15630818  
TRACE #-242071755891889  
11/14 COMB. DEP. MERCH BANKCARD 557.74  
1470770502 11/14/16  
ID #-15630818  
TRACE #-242071758132155  
11/14 COMB. DEP. MERCH BANKCARD 2,002.75  
1470770502 11/14/16  
ID #-15630818  
TRACE #-242071757476806  
11/14 DDA REGULAR DEPOSIT 2,081.19 868002716  
11/14 DDA REGULAR DEPOSIT 8,230.32 868002770  
11/15 DDA REGULAR DEPOSIT 7.00 868000256  
11/15 DDA REGULAR DEPOSIT 1,634.52 868000231  
11/16 COMB. DEP. MERCH BANKCARD 484.27  
1470770502 11/16/16  
ID #-15630818  
TRACE #-242071759392073  
11/17 COMB. DEP. MERCH BANKCARD 498.29  
1470770502 11/17/16  
ID #-15630818  
TRACE #-242071754283128  
11/17 DDA REGULAR DEPOSIT 766.88 868000266  
11/17 DDA REGULAR DEPOSIT 956.32 868001492  
11/18 COMB. DEP. MERCH BANKCARD 715.27  
1470770502 11/18/16  
ALLIGATOR RURAL WATER & SEWER INC Date 11/30/16 Page 4  
FO BOX 810 Account Number: 8XXXXX80513  
MCBEE SC 29101 Enclosures: 85  
COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Deposits and Additions  
Date Description Amount Reference  
ID #-15630818  
TRACE #-242071758211768  
11/18 DDA REGULAR DEPOSIT 2,227.39 868000949  
11/21 COMB. DEP. MERCH BANKCARD 563.18  
1470770502 11/21/16

Date	Description	Amount	Reference
	ID #15630818		
11/21	TRACE #242071753168903 COMB. DEP. MERCH BANKCARD 1470770502 11/21/16	539.50	
	ID #15630818		
11/21	TRACE #242071753807938 DDA REGULAR DEPOSIT	98.00	868001985
11/21	DDA REGULAR DEPOSIT	4,899.77	868001449
11/21	DDA REGULAR DEPOSIT	52,013.94	868001911
11/23	COMB. DEP. MERCH BANKCARD 1470770502 11/23/16	810.56	
	ID #15630818		
11/25	TRACE #242071753825889 COMB. DEP. MERCH BANKCARD 1470770502 11/25/16	42.34	
	ID #15630818		
11/25	TRACE #242071758085153 COMB. DEP. MERCH BANKCARD 1470770502 11/25/16	152.25	
	ID #15630818		
11/28	TRACE #242071750429535 DDA REGULAR DEPOSIT	533.63	868001884
11/28	DDA REGULAR DEPOSIT	748.18	868001877
11/30	COMB. DEP. MERCH BANKCARD 1470770502 11/30/16	795.07	
	ID #15630818		
	TRACE #242071754115812		

Checks and Withdrawals

Date	Description	Amount	Reference
11/01	DEBIT SCDEW TAXPAYMENT 8570882454 11/01/16	507.72	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 11/30/16 Page 5 Account Number: 8XXXXX80513 Enclosures: 85
	COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)		

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #7871298-1		
11/02	TRACE #091000014673212 DRAFTS DUKEENGYPROGRESS 1560165465 11/02/16	12.49	
11/02	TRACE #043000265115907 DRAFTS DUKEENGYPROGRESS 1560165465 11/02/16	12.73	
11/02	TRACE #043000265118329 DRAFTS DUKEENGYPROGRESS 1560165465 11/02/16	14.73	
11/02	TRACE #043000265116571 DRAFTS DUKEENGYPROGRESS 1560165465 11/02/16	22.73	
11/02	TRACE #043000265120195 BILLING AUTHNET GATEWAY 1870568569 11/02/16	79.05	
	ID #93346897		
11/02	TRACE #104000016793813 USATAXPYMT IRS 3387702000 11/02/16	2,028.20	
	ID #270670783322459		
11/03	TRACE #061038010007991 DEBIT SC DEPT REVENUE 5578000286 11/03/16	453.47	
	ID #1441710		
11/03	TRACE #091000012569459 DRAFTS ALLIGATOR RURAL 570878765 11/03/16	1,781.25	
	ID #4		
11/07	TRACE #053207970050002 PAYMENT USDA RD DCFD 1220040804 11/07/16	8,927.00	
	ID #0000		
11/08	TRACE #041036047517247 BILLING MERCH BANKCARD 1470770502 11/08/16	428.09	
	ID #15630818		

TRACE #-242071751687114

11/08	ELEC PMT FEE DEE	2,750.00	
	2570223728 11/08/16		
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/16	Page 6
	PO BOX 810	Account Number: 8XXXXX0513	
	MCBEE SC 29101	Enclosures: 85	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-5800061000		
	TRACE #-053201607422528		
11/08	ELEC PMT FEE DEE	9,166.67	
	2570223728 11/08/16		
	ID #-5800062000		
	TRACE #-053201607422529		
11/09	USATAXPMT IRS	1,702.24	
	3387702000 11/09/16		
	ID #-270671422188113		
	TRACE #-061036010037031		
11/10	DEBIT SC DEPT REVENUE	372.65	
	5576000286 11/10/16		
	ID #-1315446		
	TRACE #-091000011853925		
11/10	DRAFTS ALLIGATOR RURAL	2,266.64	
	570878765 11/10/16		
	ID #-4		
	TRACE #-053207970050004		
11/14	CHECK CHGS MAIN STREET CHKS	46.36	
	1631201384 11/14/16		
	TRACE #-062006502453503		
11/14	DRAFTS DUKEENGYPROGRESS	458.24	
	1560165465 11/14/16		
	TRACE #-043000261689015		
11/14	DRAFTS DUKEENGYPROGRESS	7,852.34	
	1560165465 11/14/16		
	TRACE #-043000261713041		
11/14	PAYMENT USDA RD DCFO	15,201.00	
	1220040804 11/14/16		
	ID #-0000		
	TRACE #-041036049931717		
11/15	INVESTMENT AMERICAN FUNDS	99.99	
	1956817943 11/15/16		
	ID #-000000453038710		
	TRACE #-091000012205476		
11/15	PAYMENT USDA RD DCFO	3,104.00	
	1220040804 11/15/16		
	ID #-0000		
	TRACE #-041036041157315		
11/15	PAYMENT USDA RD DCFO	12,000.00	
	1220040804 11/15/16		
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/16	Page 7
	PO BOX 810	Account Number: 8XXXXX0513	
	MCBEE SC 29101	Enclosures: 85	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036041157380		
11/16	CHARGEBACK	41.00	
11/16	CHARGEBACK FEE	10.00	
11/16	DRAFTS DUKEENGYPROGRESS	25.16	
	1560165465 11/16/16		
	TRACE #-043000263092521		
11/16	DRAFTS DUKEENGYPROGRESS	25.84	
	1560165465 11/16/16		
	TRACE #-043000263088483		
11/16	DRAFTS DUKEENGYPROGRESS	25.84	
	1560165465 11/16/16		
	TRACE #-043000263092469		
11/16	DRAFTS DUKEENGYPROGRESS	39.23	
	1560165465 11/16/16		
	TRACE #-043000263091619		
11/16	DRAFTS DUKEENGYPROGRESS	43.58	
	1560165465 11/16/16		
	TRACE #-0430002630899355		

11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/16 TRACE #-043000263088633	285.29	
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/16 TRACE #-043000263091213	2,012.03	
11/16	USATAXPYMT IRS 3387702000 11/16/16 ID #-270672131181896 TRACE #-061036010060860	2,271.00	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264178195	17.75	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264159331	25.84	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264160301	34.73	
11/17	DEBIT SC DEPT REVENUE 5576000286 11/17/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	498.17	Date 11/30/16 Page 8 Account Number: 8XXXXX0513 Enclosures: 85
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-1401270 TRACE #-091000011472551		
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264164345	892.14	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264159475	1,295.51	
11/17	DRAFTS ALLIGATOR RURAL 570878765 11/17/16 ID #-4 TRACE #-053207970050002	1,715.33	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264169947	1,908.00	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264173581	2,440.92	
11/18	DRAFTS DUKEENGYPROGRESS 1560165465 11/18/16 TRACE #-043000263557911	200.88	
11/18	DRAFTS DUKEENGYPROGRESS 1560165465 11/18/16 TRACE #-043000263552759	528.83	
11/21	PAYMENT USDA RD DCFO 1220040804 11/21/16 ID #-0000 TRACE #-041036043173217	13,746.00	
11/23	PAYMENT USDA RD DCFO 1220040804 11/23/16 ID #-0000 TRACE #-041036045392762	1,410.00	
11/23	DRAFTS ALLIGATOR RURAL 570878765 11/23/16 ID #-4 TRACE #-053207970050002	1,652.22	
11/23	USATAXPYMT IRS 3387702000 11/23/16 ID #-270672805358747 TRACE #-061036010062578	1,735.02	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 11/30/16 Page 9 Account Number: 8XXXXX0513 Enclosures: 85
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
11/23	PAYMENT USDA RD DCFO 1220040804 11/23/16	16,555.00	

ID #-0000  
TRACE #-041036045393045  
11/25 DEBIT SC DEPT REVENUE 378.35  
5576000286 11/25/16  
ID #-1609476  
TRACE #-091000016612473  
11/28 CHARGEBACK 54.67  
11/28 CHARGEBACK FEE 10.00  
11/28 PAYMENT USDA RD DCFO 609.00  
1220040904 11/28/16  
ID #-0000  
TRACE #-041036046046007  
11/28 PAYMENT USDA RD DCFO 955.00  
1220040804 11/28/16  
ID #-0000  
TRACE #-04103604604618  
11/30 DRAFTS DURENGYPROGRESS 12.73  
1560165465 11/30/16  
TRACE #-043000265338213  
11/30 DRAFTS DURENGYPROGRESS 12.37  
1560165465 11/30/16  
TRACE #-043000265340575  
11/30 DRAFTS DURENGYPROGRESS 17.45  
1560165465 11/30/16  
TRACE #-043000265338839  
11/30 DRAFTS DURENGYPROGRESS 25.54  
1560165465 11/30/16  
TRACE #-043000265342173  
11/30 USATAXPYMT IRS 1,714.82  
3387702000 11/30/16  
ID #-270673575690395  
TRACE #-061036010047641

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/10	8017	292.48	868001517	11/01	4415*	164.80	864000299

\*Indicates Skip in Check Number  
ALLIGATOR RURAL WATER & SEWER INC Date 11/30/16 Page 10  
PO BOX 810 Account Number: 8XXXX00513  
MCBEE SC 29101 Enclosures: 85

COMMERCIAL BUSINESS CHECKING 8XXXX00513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/03	4425*	100.00	868000719	11/22	4466	140.00	864000679
11/14	4426	8,376.08	864000273	11/23	4467	115.17	864000348
11/16	4427	103.72	864000125	11/23	4468	8.36	864000114
11/16	4428	9,578.21	864000346	11/23	4469	50.00	868001482
11/16	4429	1,125.00	864000017	12/30	4470	30.00	864000428
11/18	4430	2,505.68	864000107	11/28	4471	50.00	864000315
11/23	4431	172.45	864000589	11/25	4472	50.00	864000599
11/17	4432	389.18	864000173	11/25	4473	50.00	864000128
11/14	4433	3,408.90	868003032	11/22	4474	50.00	868000971
11/17	4434	50.71	864000008	11/25	4475	50.00	864000095
11/16	4435	218.22	864000010	11/23	4476	100.00	868000738
11/16	4436	10.80	868001068	11/02	8006*	250.00	864000007
11/16	4437	2,559.75	864000375	11/04	8007	228.08	868000809
11/25	4438	4.57	864000716	11/03	8008	471.61	868001371
11/18	4439	49.00	864000579	11/03	8009	330.25	868000861
11/29	4440	155.79	864000663	11/04	8010	588.08	868001110
11/14	4441	70.25	868002627	11/03	8011	334.83	868000721
11/22	4442	110.00	864000246	11/03	8012	219.72	868000717
11/10	4443	100.00	868002027	11/03	8013	219.72	868000612
11/17	4444	10,422.36	864000430	11/03	8014	457.27	868000445
11/14	4445	6,155.17	868002751	11/10	8015	361.32	868001552
11/19	4447*	509.67	864000090	11/10	8016	471.61	868001538
11/17	4448	58.34	864000009	11/10	8018*	933.06	868000853
11/18	4449	75.00	864000381	11/10	8019	334.83	868002028
11/15	4450	3,027.46	864001002	11/10	8020	269.63	868000851
11/17	4451	383.03	864000012	11/10	8021	173.49	868000849
11/22	4452	635.31	864000633	11/10	8022	457.26	868000843
11/30	4453	7,880.79	864000394	11/17	8023	361.32	868001372
11/17	4454	420.38	864000003	11/18	8024	471.61	868000948
11/17	4455	889.00	864000483	11/17	8025	316.77	868001114
11/22	4456	9,586.67	864000151	11/18	8026	588.08	868001005
11/16	4457	6,223.19	864000323	11/17	8027	334.83	868001368

11/16	4458	16.47	864000009	11/17	8028	139.22	868001374
11/16	4459	496.90	864000121	11/17	8029	193.79	868001487
11/15	4460	25,000.00	868000259	11/17	8030	457.27	868000546
11/18	4461	1,700.00	864000157	11/28	8031	158.80	868001893
11/18	4462	1,700.00	864000604	11/23	8032	471.61	868000848
11/17	4463	115.00	864000325	11/23	8033	294.56	868000579
11/17	4464	108.00	868001356	11/23	8034	588.08	868000295
11/22	4465	50.71	868000120	11/23	8035	334.83	868000736

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/16      Page 11  
 PO BOX 810      Account Number: 8XXXX80513  
 MCBEE SC 29101      Enclosures: 85

COMMERCIAL BUSINESS CHECKING      8XXXX80513      (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/23	8036	250.91	868000083	11/23	8038	457.27	868000090
11/23	8037	269.63	868000545				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	25,786.86	11/10	141,449.24	11/22	54,287.31
11/02	29,661.42	11/14	113,127.87	11/23	30,632.72
11/03	40,267.54	11/15	71,537.94	11/25	30,294.39
11/04	47,897.39	11/16	47,014.70	11/28	29,738.73
11/07	51,357.92	11/17	25,778.60	11/29	29,582.94
11/08	42,978.01	11/18	20,391.81	11/30	20,663.71
11/09	70,220.20	11/21	64,860.20		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT Date 11/30/16 Page 1  
 PO BOX 810 Account Number: 8XXXXX80554  
 NCBEF SC 29101 Enclosures: 13

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	13
Account Number	8XXXXX80554	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	120,086.38	Days in the statement period	30
9 Deposits/Credits	128,851.65	Average Ledger	144.107
13 Checks/Debits	70,191.73	Average Collected	140.035
11 Electronic Dfts	33,579.08		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	145,169.22		

Deposits and Additions			
Date	Description	Amount	Reference
11/02	VENDOR CARPENTER MF 1230458500 11/02/16 ID #-101729120127821 TRACE #-043000099270574	4,686.78	
11/07	DDA REGULAR DEPOSIT	4,657.70	868001228
11/08	DDA REGULAR DEPOSIT	32,636.52	868000581
11/09	DDA REGULAR DEPOSIT	1,500.00	868000529
11/10	DDA REGULAR DEPOSIT	500.00	868000810
11/14	DDA REGULAR DEPOSIT	500.00	868002747
11/17	DDA REGULAR DEPOSIT	84,220.65	868001308
11/21	DDA REGULAR DEPOSIT	150.00	868001987

Checks and Withdrawals			
Date	Description	Amount	Reference
11/14	DRAFTS DUKEENGYPROGRESS 1560165465 11/14/16 TRACE #-043000261709025	11.49	
11/14	DRAFTS DUKEENGYPROGRESS 1560165465 11/14/16 TRACE #-043000261680717	11.53	
11/14	DRAFTS DUKEENGYPROGRESS 1560165465 11/14/16 ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT	44.23	

Date 11/30/16 Page 2  
 Account Number: 8XXXXX80554  
 Enclosures: 13

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
11/14	TRACE #-043000261714823 DRAFTS DUKEENGYPROGRESS 1560165465 11/14/16 TRACE #-043000261694413	457.64	
11/14	DRAFTS DUKEENGYPROGRESS 1560165465 11/14/16 TRACE #-043000261673951	840.38	
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/16 TRACE #-043000267907983	874.10	
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/16 TRACE #-043000263090795	17.70	
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/16 TRACE #-043000263089357	19.65	
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/16 TRACE #-043000263092507	306.53	
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/16 TRACE #-043000264173197	234.81	
11/21	LOAN PMTS COBANK 2841286705 11/21/16	30,760.98	

ID #-00088427  
TRACE #-091000010463621

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/15	1614	1,602.59	864000867	11/22	1623	51.38	864000537
11/01	1617*	10,000.00	868000255	11/13	1624	886.91	869000261
11/07	1618	299.10	868001644	11/21	1625	137.95	864000869
11/09	1619	20,113.62	868000550	11/21	1626	3,725.45	864000268
11/16	1620	19,522.14	864000609	11/28	1627	2,000.00	868001876
11/17	1621	1,330.00	864000002	11/30	1628	10,000.00	868001145
11/29	1622	522.58	864000674				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/16      Page 3  
SEWER ACCOUNT      Account Number: 8XXXXX80554  
PO BOX 810      Enclosures: 13  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING      8XXXXX80554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	110,088.38	11/10	133,656.66	11/21	157,743.18
11/02	114,775.16	11/14	132,791.39	11/22	157,691.80
11/07	119,133.76	11/15	129,427.79	11/28	155,691.80
11/08	151,770.28	11/16	109,561.73	11/29	155,169.22
11/09	133,156.66	11/17	192,217.57	11/30	145,169.22

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 1  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 91

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 91  
 Account Number 8XXXXX80513 Statement Dates 10/01/16 thru 10/31/16  
 Previous Balance 60,107.93 Days in the statement period 31  
 53 Deposits/Credits 244,197.61 Average Ledger 73,826  
 93 Checks/Debits 134,323.09 Average Collected 68,707  
 58 Electronic Dbits 144,776.02  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 25,206.43

Date	Description	Amount	Reference
10/03	COMB. DEP. MERCH BANKCARD 1470770502 10/03/16 ID #-15630818 TRACE #-242071755316111	105.05	
10/03	COMB. DEP. MERCH BANKCARD 1470770502 10/03/16 ID #-15630818 TRACE #-242071756129453	203.68	
10/03	DDA REGULAR DEPOSIT	1,273.45	868002291
10/04	BANK DRAFT ALLIGATOR RURAL 57087876S 10/04/16 TRACE #-053207970050041	14,423.62	
10/04	DDA REGULAR DEPOSIT	1,284.98	868000757
10/05	COMB. DEP. MERCH BANKCARD 1470770502 10/05/16 ID #-15630818 TRACE #-242071757685627	797.10	
10/06	COMB. DEP. MERCH BANKCARD 1470770502 10/06/16 ID #-15630818 TRACE #-242071752545961	584.29	
10/06	VENDOR CARPENTER MF 1230458500 10/06/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	6,906.11	

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
10/06	DDA REGULAR DEPOSIT ID #-101729120127144 TRACE #-043000096969384	3,256.55	868000643
10/06	DDA REGULAR DEPOSIT	10,279.00	868000641
10/06	DDA REGULAR DEPOSIT	10,495.07	868001546
10/07	COMB. DEP. MERCH BANKCARD 1470770502 10/07/16 ID #-15630818 TRACE #-242071757201666	641.54	
10/07	DDA REGULAR DEPOSIT	30.00	868000742
10/11	COMB. DEP. MERCH BANKCARD 1470770502 10/11/16 ID #-15630818 TRACE #-242071753531208	121.86	
10/11	COMB. DEP. MERCH BANKCARD 1470770502 10/11/16 ID #-15630818 TRACE #-242071752919452	475.31	
10/11	COMB. DEP. MERCH BANKCARD 1470770502 10/11/16 ID #-15630818 TRACE #-242071732147781	888.47	
10/11	DDA REGULAR DEPOSIT	2,104.14	868000694
10/11	DDA REGULAR DEPOSIT	8,317.73	868001208
10/11	DDA REGULAR DEPOSIT	9,385.74	868000560

*Look for deposit sheet*

*Peedee Electric Capital Credit*

10/11	DDA REGULAR DEPOSIT	31,122.18	868000981
10/11	DDA REGULAR DEPOSIT	52,736.05	868001206
10/12	COMB. DEP. MERCH BANKCARD 1470770502 10/12/16 ID #-15630818 TRACE #-242071750879855	1,575.10	
10/12	DDA REGULAR DEPOSIT	2,936.44	868000912
10/13	COMB. DEP. MERCH BANKCARD 1470770502 10/13/16 ID #-15630818 TRACE #-242071755175977	1,657.53	
10/13	DDA REGULAR DEPOSIT	3,227.63	868001530
10/14	COMB. DEP. MERCH BANKCARD 1470770502 10/14/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCREE SC 29101	525.49	

Date 10/31/16 Page 3  
Account Number: 8XXXXX0513  
Enclosures: 91

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071759207620		
10/14	DDA REGULAR DEPOSIT	1,949.18	868000747
10/17	MISC PAY DOI TREAS 310 9101036151 10/17/16 ID #-580878765141600 TRACE #-101036152419288	218.63	
10/17	COMB. DEP. MERCH BANKCARD 1470770502 10/17/16 ID #-15630818 TRACE #-242071754566904	659.97	
10/17	COMB. DEP. MERCH BANKCARD 1470770502 10/17/16 ID #-15630818 TRACE #-242071755330446	735.60	
10/17	DDA REGULAR DEPOSIT	2,589.15	868001328
10/18	MISC PAY DOI TREAS 310 9101036151 10/18/16 ID #-580878765141600 TRACE #-101036152604202	159.75	
10/18	DDA REGULAR DEPOSIT	899.65	868000604
10/18	DDA REGULAR DEPOSIT	2,080.58	868001014
10/19	COMB. DEP. MERCH BANKCARD 1470770502 10/19/16 ID #-15630818 TRACE #-242071754810401	999.02	
10/19	DDA REGULAR DEPOSIT	2,452.75	868001541
10/20	COMB. DEP. MERCH BANKCARD 1470770502 10/20/16 ID #-15630818 TRACE #-242071759994129	1,200.51	
10/20	DDA REGULAR DEPOSIT	8.67	868001625
10/20	DDA REGULAR DEPOSIT	2,992.73	868001606
10/20	DDA REGULAR DEPOSIT	52,736.05	868000465
10/21	COMB. DEP. MERCH BANKCARD 1470770502 10/21/16 ID #-15630818 TRACE #-242071752598916	1,761.59	
10/21	DDA REGULAR DEPOSIT	1,781.11	868000564
10/24	COMB. DEP. MERCH BANKCARD 1470770502 10/24/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCREE SC 29101	209.98	

Date 10/31/16 Page 4  
Account Number: 8XXXXX0513  
Enclosures: 91

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

*parts paid by ---*

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071758180264		
10/24	COMB. DEP. MERCH BANKCARD 1470770502 10/24/16 ID #-15630818 TRACE #-242071756521197	1,454.66	
10/26	COMB. DEP. MERCH BANKCARD 1470770502 10/26/16	592.67	

ID #-15630818  
 TRACE #-242071756997460  
 10/26 DDA REGULAR DEPOSIT 79.54 868000916  
 10/26 DDA REGULAR DEPOSIT 655.05 868000910  
 10/26 DDA REGULAR DEPOSIT 1,588.96 868000918  
 10/27 COMB. DEP. MERCH BANKCARD 100.00  
 1470770502 10/27/16  
 ID #-15630818  
 TRACE #-242071751330576  
 10/27 DDA REGULAR DEPOSIT 377.99 868000306  
 10/28 COMB. DEP. MERCH BANKCARD 131.05  
 1470770502 10/28/16  
 ID #-15630818  
 TRACE #-242071755324364  
 10/28 DDA REGULAR DEPOSIT 385.43 868000619  
 10/31 COMB. DEP. MERCH BANKCARD 283.24  
 1470770502 10/31/16  
 ID #-15630818  
 TRACE #-242071750334382

Checks and Withdrawals  
 Date Description Amount Reference  
 10/03 DRAFTS DUKEENGYPROGRESS 12.49  
 1560165465 10/03/16  
 TRACE #-043000260001429  
 10/03 DRAFTS DUKEENGYPROGRESS 12.61  
 1560165465 10/03/16  
 TRACE #-043000260031429  
 10/03 DRAFTS DUKEENGYPROGRESS 13.18  
 1560165465 10/03/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 5  
 PO BOX 810 Account Number: EXXXXX80513  
 MCBEE SC 29101 Enclosures: 91  
 COMMERCIAL BUSINESS CHECKING EXXXXX80513 (continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 10/03 TRACE #-043000260009571  
 DRAFTS DUKEENGYPROGRESS 22.62  
 1560165465 10/03/16  
 TRACE #-043000260052765  
 10/03 PAYMENT USDA RD DCFO 297.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043868522  
 10/03 PAYMENT USDA RD DCFO 747.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043868094  
 10/03 PAYMENT USDA RD DCFO 995.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043866520  
 10/03 PAYMENT USDA RD DCFO 1,114.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043866553  
 10/03 PAYMENT USDA RD DCFO 1,816.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043866098  
 10/03 PAYMENT USDA RD DCFO 3,923.00  
 1220040804 10/03/16  
 ID #-0000  
 TRACE #-041036043867663  
 10/04 BILLING AUTHNET GATEWAY 76.50  
 1870568569 10/04/16  
 ID #-92258233  
 TRACE #-104000010305797  
 10/05 USATAXPYMT IRS 1,876.74 ✓  
 3387702000 10/05/16  
 ID #-270667913317374  
 TRACE #-061036010000028  
 10/06 DRAFTS ALLIGATOR RURAL 1,351.99  
 570878765 10/06/16  
 ID #-4

TRACE #-053207970050002  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 6  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 91

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
10/07	BILLING MERCH BANKCARD 1470770502 10/07/16 ID #-15630818 TRACE #-242071756081392	358.43	
10/07	ELEC PMT FEE DEE 2570223728 10/07/16 ID #-5800061000	2,750.00	
10/07	PAYMENT USDA RD DCFO 1220040804 10/07/16 ID #-0000 TRACE #-041036048404126	8,927.00	
10/07	ELEC PMT FEE DEE 2570223728 10/07/16 ID #-5800062000 TRACE #-053201602962364	9,166.67	
10/11	DEBIT SC DEPT REVENUE 5576000286 10/11/16 ID #-1375286 TRACE #-091000014697797	421.13	✓
10/12	USATAXPYMT IRS 3387702000 10/12/16 ID #-2706689615531716 TRACE #-061036010071497	1,711.65	
10/12	PAYMENT USDA RD DCFO 1220040804 10/12/16 ID #-0000 TRACE #-041036047975790	3,202.00	
10/12	PAYMENT USDA RD DCFO 1220040804 10/12/16 ID #-0000 TRACE #-041036047975961	5,961.00	
10/13	DEBIT SC DEPT REVENUE 5576000286 10/13/16 ID #-1422007 TRACE #-091000011010658	375.38	
10/13	PAYMENT USDA RD DCFO 1220040804 10/13/16 ID #-0000 TRACE #-041036048499858	2,084.00	

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 7  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 91

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
10/14	INVESTMENT AMERICAN FUNDS 1955817943 10/14/16 ID #-000000453039710 TRACE #-091000018338597	99.99	
10/14	PAYMENT USDA RD DCFO 1220040804 10/14/16 ID #-0000 TRACE #-041036048935805	15,201.00	
10/17	DRAFTS DUNKENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260953691	490.16	
10/17	PAYMENT USDA RD DCFO 1220040804 10/17/16 ID #-0000 TRACE #-041036049279473	3,104.00	
10/17	DRAFTS DUNKENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260973036	8,725.58	
10/17	PAYMENT USDA RD DCFO 1220040804 10/17/16 ID #-0000 TRACE #-041036049279545	12,000.00	

10/18 DRAFTS DUKEENGYPROGRESS 25.11  
 1560165465 10/18/16  
 TRACE #-043000264187061  
 10/18 DRAFTS DUKEENGYPROGRESS 25.84  
 1560165465 10/18/16  
 TRACE #-043000264183157  
 10/18 DRAFTS DUKEENGYPROGRESS 25.84  
 1560165465 10/18/16  
 TRACE #-043000264186999  
 10/18 DRAFTS DUKEENGYPROGRESS 39.23  
 1560165465 10/18/16  
 TRACE #-043000264186175  
 10/18 DRAFTS DUKEENGYPROGRESS 382.48  
 1560165465 10/18/16  
 TRACE #-043000264183309  
 10/18 DRAFTS DUKEENGYPROGRESS 1,789.32  
 1560165465 10/18/16  
 TRACE #-043000264185487  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)  
 Date 10/31/16 Page 9  
 Account Number: @XXXXX80513  
 Enclosures: 91

Date	Description	Amount	Reference
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/16 TRACE #-043000264185803	2,109.43	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263712361	17.75	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263709297	25.84	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263709987	32.91	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263709459	34.73	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263710121	918.65	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263708325	1,366.04	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263710277	1,438.33	
10/19	USAIAXPYMT IRS 3387702000 10/19/16 ID #-270669300827009 TRACE #-061036010062928	2,287.20	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263710999	2,422.22	
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/16 TRACE #-043000263711585	2,571.43	
10/20	DEBIT SC DEPT REVENUE 5576000286 10/20/16 ID #-1399175 TRACE #-091000011050324	498.28	
10/20	DRAFTS ALLIGATOR RURAL 570878765 10/20/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued) Date 10/31/16 Page 9 Account Number: @XXXXX80513 Enclosures: 91	1,785.31	

Date	Description	Amount	Reference
10/20	ID #-4 TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 10/20/16 ID #-0000	3,117.00	

TRACE #-041036041731092  
 10/20 PAYMENT USDA RD DCFD 13,746.00  
 1220040804 10/20/16  
 ID #-0000

TRACE #-041036041730848  
 10/24 PAYMENT USDA RD DCFD 1,410.00  
 1220040804 10/24/16  
 ID #-0000

TRACE #-041036042529097  
 10/24 PAYMENT USDA RD DCFD 16,555.00  
 1220040804 10/24/16  
 ID #-0000

TRACE #-041036042528758  
 10/26 CHARGEBACK 63.70  
 10/26 CHARGEBACK FEE 10.00  
 10/26 USATAXPYMT IRS 1,728.73  
 3387702000 10/26/16  
 ID #-270670030897115

TRACE #-061036010108491  
 10/27 DRAFTS ALLIGATOR RURAL 1,785.32  
 570878765 10/27/16  
 ID #-4

TRACE #-053207970050002  
 10/28 DEBIT SC DEPT REVENUE 376.64  
 5576000286 10/28/16  
 ID #-1491750

TRACE #-091000018183260  
 10/28 PAYMENT USDA RD DCFD 609.00  
 1220040804 10/28/16  
 ID #-0000

TRACE #-041036044989258  
 10/28 PAYMENT USDA RD DCFD 955.00  
 1220040804 10/28/16  
 ID #-0000

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 10  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE Sc 29101 Enclosures: 91

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
 Checks and Withdrawals  
 Date Description Amount Reference  
 10/31 USATAXPYMT IRS 61.25  
 3387702000 10/31/16  
 ID #-270670514679573  
 TRACE #-061036010252538

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/04	4358	300.00	864000079	10/17	4397	100.00	868000461
10/03	4366*	5,000.00	8680000981	10/13	4400*	100.00	868001365
10/06	4367	100.00	868000853	10/17	4401	30,000.00	868000518
10/12	4368	5,449.22	864000350	10/24	4402	31.05	864000332
10/20	4369	3,994.00	864000082	10/20	4403	525.19	864000310
10/17	4370	2,815.73	864000022	10/31	4405*	10,000.00	864000997
10/20	4371	2,100.00	864000071	10/19	4406	97.19	864000240
10/17	4372	779.29	864000861	10/19	4407	16.75	868000864
10/17	4373	1,035.68	864001052	10/28	4408	50.00	864000308
10/17	4374	540.00	864000304	10/28	4409	50.00	864000307
10/12	4375	6,099.50	868000809	10/20	4410	26.73	868001087
10/17	4376	2,960.39	864000508	10/20	4411	20,000.00	868000464
10/19	4377	549.93	864000556	10/20	4412	100.00	868000753
10/18	4378	563.70	864000837	10/25	4413	7,510.12	864000364
10/25	4379	604.10	864000076	10/25	4414	85.00	864000248
10/17	4380	351.68	868001454	10/26	4416*	103.00	868000823
10/17	4381	110.00	864000174	10/25	4417	115.00	864000645
10/20	4382	897.82	864000087	10/31	4418	65.00	864000215
10/17	4383	2,438.36	864000250	10/31	4419	50.00	864000761
10/11	4384	471.61	8680002043	10/27	4421*	100.00	868000568
10/14	4385	3,361.37	868001613	10/28	4422	200.00	868000465
10/18	4386	2,013.97	864000408	10/27	4423	200.00	868001201
10/18	4387	155.79	864000614	10/06	7671*	317.29	868001536
10/13	4388	70.25	868001488	10/07	7962*	588.08	868001912
10/24	4389	40.81	864000674	10/20	7964*	428.16	868000919
10/17	4390	1,961.12	864000040	10/05	7968*	250.00	864000006
10/21	4391	255.00	864000521	10/14	7969	361.32	868000828

10/17	4392	452.53	864000135	10/06	7970	471.61	868001302
10/24	4393	1,109.58	864000286	10/07	7972*	588.08	868001913
10/17	4394	2,659.36	864000204	10/06	7973	334.84	868000855
10/13	4396*	122.34	868001540	10/06	7974	219.72	868001393

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 10/31/16 Page 11

Account Number: 8XXXXX80513

Enclosures: 91

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/06	7975	269.63	868001497	10/20	7991	330.25	868001094
10/06	7976	457.25	868000848	10/20	7992	588.08	868001445
10/14	7977	361.32	868000829	10/20	7993	334.83	868001359
10/13	7978	312.92	868000440	10/20	7994	269.63	868001435
10/13	7979	739.01	868000895	10/20	7995	257.15	868001078
10/17	7980	450.66	864000722	10/20	7996	457.26	868001433
10/13	7982*	307.79	868000902	10/27	7997	294.68	868001300
10/13	7983	924.16	868001252	10/27	7998	471.61	868001257
10/13	7984	334.82	868001367	10/27	7999	295.10	868000912
10/13	7985	232.20	868001222	10/27	8000	588.08	868000580
10/13	7986	269.63	868001428	10/27	8001	334.83	868000570
10/13	7987	457.27	868000603	10/27	8003*	269.63	868000572
10/13	7988	840.58	868001564	10/27	8004	257.15	868000698
10/20	7989	158.82	868001082	10/27	8005	457.27	868000566
10/20	7990	471.61	868001058				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	60,107.93	10/12	154,358.54	10/21	66,203.53
10/03	47,937.21	10/13	152,073.35	10/24	48,722.73
10/04	63,269.31	10/14	135,163.01	10/25	40,405.51
10/05	61,939.67	10/17	68,381.92	10/26	41,399.28
10/06	89,938.35	10/18	64,374.44	10/27	36,823.60
10/07	68,231.63	10/19	56,063.99	10/28	35,099.44
10/11	172,270.37	10/20	62,915.83	10/31	25,206.43

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 22  
 MCBEE SC 29101

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 22  
 Account Number 8XXXXX80554 Statement Dates 10/01/16 thru 10/31/16  
 Previous Balance 128,036.36 Days in the statement period 31  
 5 Deposits/Credits 82,729.24 Average Ledger 142,854  
 23 Checks/Debits 80,477.79 Average Collected 141,370  
 11 Electronic Dets 10,199.43  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 120,088.38

Date	Description	Amount	Reference
10/06	VENDOR CARPENTER MF 1230458500 10/06/16 ID #-101729120127143 TRACE #-043000095969376	6,156.81	
10/11	INCOMING WIRE/21000554	37,855.19	
10/11	DDA REGULAR DEPOSIT	3,176.97	868000696
10/11	DDA REGULAR DEPOSIT	35,040.27	868001202
10/19	DDA REGULAR DEPOSIT	500.00	868000779

Date	Description	Amount	Reference
10/11	WIRE IN FEE/21000554	10.00	
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260947053	11.30	
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260969833	11.62	
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260974297	40.91	

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/16 Page 2  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 22  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Date	Description	Amount	Reference
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260957969	510.28	
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260941567	955.92	
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/16 TRACE #-043000260980537	1,442.36	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/16 TRACE #-043000264185373	16.48	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/16 TRACE #-043000264184029	18.88	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/16 TRACE #-043000264187043	297.10	
10/20	DRAFTS DUKEENGYPROGRESS 1560165465 10/20/16 TRACE #-043000266151651	301.89	
10/20	LOAN PMTS COBANK 2841286705 10/20/16 ID #-00088427 TRACE #-091000011150953	6,592.99	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/17	1593	119.95	864000379	10/24	1604	100.00	864000333
10/03	1594	553.00	864000597	10/18	1605	50.00	868001113
10/25	1595	5,450.28	864000702	10/19	1606	100.00	864000461
10/07	1596	5,000.00	868000745	10/18	1607	100.00	868000612
10/11	1597	17,959.31	868001053	10/19	1608	100.00	864000638
10/12	1598	886.91	868000811	10/28	1609	744.00	864000005
10/14	1599	17,957.15	864000372	10/20	1610	15,000.00	868000463
10/28	1601*	50.00	864000004	10/21	1611	5,000.00	868000563
10/25	1602	100.00	864000527	10/31	1612	4,344.60	864000646
10/28	1603	50.00	864000471	10/27	1613	1,602.59	864000113

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 10/31/16      Page 3  
 SEWER ACCOUNT      Account Number: XXXXX@0554  
 PO BOX 810      Enclosures: 22  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING      XXXXX@0554      (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/28	1615*	200.00	868000466	10/27	1616	5,000.00	868001179

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	128,036.36	10/14	167,899.23	10/24	137,629.85
10/03	127,483.36	10/17	164,806.89	10/25	132,079.57
10/06	123,640.17	10/18	164,324.43	10/27	125,476.98
10/07	128,640.17	10/19	164,624.43	10/28	124,432.98
10/11	186,743.29	10/20	142,729.85	10/31	120,088.38
10/12	185,856.38	10/21	137,729.85		

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 1  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBEE SC 29101 Enclosures: 74

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--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 74  
 Account Number 8XXXX80513 Statement Dates 9/01/16 thru 9/30/16  
 Previous Balance 75,224.46 Days in the statement period 30  
 48 Deposits/Credits 265,664.10 Average Ledger 99,220  
 78 Checks/Debits 132,246.71 Average Collected 92,036  
 60 Electronic Dbts 148,533.92  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 60,107.93

Deposits and Additions

Date	Description	Amount	Reference
9/01	DDA REGULAR DEPOSIT	65.00	868001258
9/01	DDA REGULAR DEPOSIT	633.42	868001262
9/02	CCMB. DEP. MERCH BANKCARD 1470770502 09/02/16 ID #-15630818 TRACE #-242071756735991	30.65	
9/02	DDA REGULAR DEPOSIT	1,320.65	868000914
9/06	CCMB. DEP. MERCH BANKCARD 1470770502 09/06/16 ID #-15630818 TRACE #-242071754738121	70.85	
9/06	CCMB. DEP. MERCH BANKCARD 1470770502 09/06/16 ID #-15630818 TRACE #-242071753287257	195.61	
9/06	CCMB. DEP. MERCH BANKCARD 1470770502 09/06/16	210.13	

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 2  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBEE SC 29101 Enclosures: 74

COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/06	ID #-15630818 TRACE #-242071755241985 CCMB. DEP. MERCH BANKCARD 1470770502 09/06/16 ID #-15630818 TRACE #-242071754102279	258.37	
9/07	VENDOR CARPENTER MF 1230458500 09/07/16 ID #-101729120126439 TRACE #-043000092840567	6,959.64	
9/07	BANK DRAFT ALLIGATOR RURAL 870378765 09/07/16 TRACE #-053207970050048	13,587.12	
9/08	MISC PAY DOI TRES 310 9101036151 09/08/16 ID #-580878765141600 TRACE #-101036151005411	129.18	
9/08	MISC PAY DOI TRES 310 9101036151 09/08/16 ID #-580878765141600 TRACE #-101036151005412	196.04	
9/08	CCMB. DEP. MERCH BANKCARD 1470770502 09/08/16 ID #-15630818 TRACE #-242071756678130	472.22	
9/08	DDA REGULAR DEPOSIT	7,880.16	868001678
9/08	DDA REGULAR DEPOSIT	9,895.75	868001398

9/08	DDA REGULAR DEPOSIT	15,057.48	868000329
9/09	COMB. DEP. MERCH BANKCARD	552.18	
	1470770502 09/09/16		
	ID #-15630818		
	TRACE #-242071750861256		
9/09	DDA REGULAR DEPOSIT	9,191.77	868001885
9/12	COMB. DEP. MERCH BANKCARD	875.01	
	1470770502 09/12/16		
	ID #-15630818		
	TRACE #-242071757258988		
9/12	COMB. DEP. MERCH BANKCARD	1,095.35	
	1470770502 09/12/16		
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810	Date 9/30/16	Page 3
	MCBEE SC 29101	Account Number: @XXXXX@0513	
		Enclosures: 74	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071756612760		
9/12	COMB. DEP. MERCH BANKCARD	1,300.71	
	1470770502 09/12/16		
	ID #-15630818		
	TRACE #-242071754908749		
9/12	DDA REGULAR DEPOSIT	67,533.27	868002137
9/13	COMB. DEP. MERCH BANKCARD	56.54	
	1470770502 09/13/16		
	ID #-15630818		
	TRACE #-242071752196191		
9/13	DDA REGULAR DEPOSIT	8,471.61	868000347
9/13	DDA REGULAR DEPOSIT	27,337.33	868001276
9/14	COMB. DEP. MERCH BANKCARD	1,103.01	
	1470770502 09/14/16		
	ID #-15630818		
	TRACE #-242071755667180		
9/15	COMB. DEP. MERCH BANKCARD	385.68	
	1470770502 09/15/16		
	ID #-15630818		
	TRACE #-242071759964992		
9/15	DDA REGULAR DEPOSIT	1,480.86	868001640
9/16	COMB. DEP. MERCH BANKCARD	718.13	
	1470770502 09/16/16		
	ID #-15630818		
	TRACE #-242071754040137		
9/16	DDA REGULAR DEPOSIT	2,000.45	868000133
9/19	COMB. DEP. MERCH BANKCARD	56.87	
	1470770502 09/19/16		
	ID #-15630818		
	TRACE #-242071750570569		
9/19	COMB. DEP. MERCH BANKCARD	452.52	
	1470770502 09/19/16		
	ID #-15630818		
	TRACE #-242071759935134		
9/19	COMB. DEP. MERCH BANKCARD	487.50	
	1470770502 09/19/16		
	ID #-15630818		
	TRACE #-242071758452055		
9/19	DDA REGULAR DEPOSIT	377.21	868001903
9/19	DDA REGULAR DEPOSIT	5,828.56	868002340
	ALLIGATOR RURAL WATER & SEWER INC	Date 9/30/16	Page 4
	PO BOX 810	Account Number: @XXXXX@0513	
	MCBEE SC 29101	Enclosures: 74	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
9/20	COMB. DEP. MERCH BANKCARD	271.17	
	1470770502 09/20/16		
	ID #-15630818		
	TRACE #-242071755795280		
9/20	DDA REGULAR DEPOSIT	2,428.19	868001029
9/20	DDA REGULAR DEPOSIT	67,533.27	868001008
9/21	COMB. DEP. MERCH BANKCARD	1,853.71	
	1470770502 09/21/16		
	ID #-15630818		
	TRACE #-242071759131091		

9/21	DDA REGULAR DEPOSIT	1,695.71	
9/22	COMB. DEP. MERCH BANKCARD 1470770502 09/22/16 ID #-15630818 TRACE #-242071753136953	2,019.81	868000924
9/23	COMB. DEP. MERCH BANKCARD 1470770502 09/23/16 ID #-15630818 TRACE #-242071756605055	248.05	
9/26	COMB. DEP. MERCH BANKCARD 1470770502 09/26/16 ID #-15630818 TRACE #-242071752387321	69.10	
9/26	COMB. DEP. MERCH BANKCARD 1470770502 09/26/16 ID #-15630818 TRACE #-242071750750299	283.41	
9/26	DDA REGULAR DEPOSIT	808.33	868001839
9/27	DDA REGULAR DEPOSIT	534.58	868000912
9/29	DDA REGULAR DEPOSIT	1,579.55	868000542
9/30	DDA REGULAR DEPOSIT	72.39	868000172

Checks and Withdrawals

Date	Description	Amount	Reference
9/01	DRAFTS DUKEENGYPROGRESS 1560165465 09/01/16 TRACE #-043000266399417	12.25	
9/01	DRAFTS DUKEENGYPROGRESS 1560165465 09/01/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	12.49	

Date 9/30/16 Page 5  
Account Number: 8XXXXX80513  
Enclosures: 74

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
9/01	TRACE #-043000266411299 DRAFTS DUKEENGYPROGRESS 1560165465 09/01/16 TRACE #-043000266402605	13.07	
9/01	DRAFTS DUKEENGYPROGRESS 1560165465 09/01/16 TRACE #-043000266419821	24.08	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041982704	297.00	
9/01	DEBIT SC DEPT REVENUE 5576000286 09/01/16 ID #-1251216 TRACE #-091000013284311	459.21	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041983269	747.00	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041983123	995.00	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041982702	1,114.00	
9/01	DRAFTS ALLIGATOR RURAL 570878765 09/01/16 ID #-4 TRACE #-053207970050004	1,291.08	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041983189	1,616.00	
9/01	PAYMENT USDA RD DCFO 1220040804 09/01/16 ID #-0000 TRACE #-041036041983126	3,923.00	
9/02	BILLING AUTHNET GATEWAY	75.10	

1870568569 09/02/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 6  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 74  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
	ID #91945483		
9/07	TRACE #-104000012272505 BILLING MERCH BANCARD 1470770502 09/07/16	351.02	
	ID #15630818		
9/07	TRACE #-242071758602446 USATAXPYMT IRS 3387702000 09/07/16	2,014.10	
	ID #270665104857365		
9/07	TRACE #-061036010075987 PAYMENT USDA RD DCFO 1220040804 09/07/16	5,927.00	
	ID #0000		
9/08	TRACE #-041036044038399 DEBIT SC DEPT REVENUE 5576000286 09/08/16	398.76	
	ID #1117447		
9/08	TRACE #-091000011248005 DRAFTS ALLIGATOR RURAL 570878765 09/08/16	1,405.01	
	ID #4		
9/12	TRACE #-053207970050208 ELEC PMT PEE DEE 2570223728 09/12/16	2,750.00	
	ID #5800061000		
9/12	TRACE #-053201608360798 PAYMENT USDA RD DCFO 1220040804 09/12/16	3,202.00	
	ID #0000		
9/12	TRACE #-041036045404221 PAYMENT USDA RD DCFO 1220040804 09/12/16	5,961.00	
	ID #0000		
9/12	TRACE #-041036045403208 ELEC PMT PEE DEE 2570223728 09/12/16	9,166.67	
	ID #5800062000		
9/13	TRACE #-053201608360799 PAYMENT USDA RD DCFO 1220040804 09/13/16	2,084.00	

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 7  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 74  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
	ID #0000		
9/14	TRACE #-041036046237918 CHARGEBACK	27.00	
9/14	CHARGEBACK FEE	10.00	
9/14	INVESTMENT AMERICAN FUNDS 1956917943 09/14/16	99.99	
	ID #000000453038710		
9/14	TRACE #-091000015910843 USATAXPYMT IRS 3387702000 09/14/16	1,581.62	
	ID #270665822488725		
9/14	TRACE #-061036010098132 PAYMENT USDA RD DCFO 1220040804 09/14/16	15,201.00	
	ID #0000		
9/15	TRACE #-041036046953369 DEBIT SC DEPT REVENUE 5576000286 09/15/16	347.55	
	ID #1216150		
9/15	TRACE #-091000014422973 DRAFTS ALLIGATOR RURAL 570878765 09/15/16	2,659.25	

ID #4  
 TRACE #-053207970050002  
 9/15 PAYMENT USDA RD DCFD 3,104.00  
 1220040804 09/15/16  
 ID #-0000  
 TRACE #-041036047444259  
 9/15 PAYMENT USDA RD DCFD 12,000.00  
 1220040804 09/15/16  
 ID #-0000  
 TRACE #-041036047444222  
 9/16 DRAFTS DUKEENGYPROGRESS 22.31  
 1560165465 09/16/16  
 TRACE #-043000263907765  
 9/16 DRAFTS DUKEENGYPROGRESS 25.84  
 1560165465 09/16/16  
 TRACE #-043000263882223  
 9/16 DRAFTS DUKEENGYPROGRESS 25.84  
 1560165465 09/16/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 8  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 74

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/16	TRACE #-043000263907471 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	39.23	
9/16	TRACE #-043000263903391 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	437.86	
9/16	TRACE #-043000263888963 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	479.67	
9/16	TRACE #-043000263898901 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	2,101.58	
9/16	TRACE #-043000263901487 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	2,236.28	
9/16	TRACE #-043000263899777 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	8,289.43	
9/20	TRACE #-043000263905641 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	17.75	
9/20	TRACE #-043000264798513 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	23.89	
9/20	TRACE #-043000264794417 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	34.73	
9/20	TRACE #-043000264794639 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	36.64	
9/20	TRACE #-043000264795335 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	982.56	
9/20	TRACE #-043000264795545 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	1,219.15	
9/20	TRACE #-043000264794461 DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	2,306.80	
	ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 9 PO BOX 810 Account Number: 8XXXXX80513 MCBEE SC 29101 Enclosures: 74		

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/20	DRAFTS DUKEENGYPROGRESS 1560165465 09/20/16	2,550.32	
9/20	TRACE #-043000264797485 PAYMENT USDA RD DCFD 1220040804 09/20/16	3,117.00	

ID #-0000  
TRACE #-041036049391479  
9/20 PAYMENT USDA RD DCFO 13,746.00  
1220040804 09/20/16  
ID #-0000  
TRACE #-041036049391478  
9/21 DRAFTS DUKEENGVPROGRESS 1,754.39  
1560165465 09/21/16  
TRACE #-043000263691395  
9/21 USATAXPYMT IRS 2,430.89  
3387702000 09/21/16  
ID #-270666525570898  
TRACE #-061036010117552  
9/22 DEBIT SC DEPT REVENUE 526.84  
5576000286 09/22/16  
ID #-1250898  
TRACE #-091000010716015  
9/22 DRAFTS ALLIGATOR RURAL 965.23  
570878765 09/22/16  
ID #-4  
TRACE #-053207970050002  
9/23 CHARGEBACK 72.08  
9/23 CHARGEBACK FEE 10.00  
9/23 PAYMENT USDA RD DCFO 1,410.00  
1220040804 09/23/16  
ID #-0000  
TRACE #-041036041204091  
9/23 PAYMENT USDA RD DCFO 16,555.00  
1220040804 09/23/16  
ID #-0000  
TRACE #-041036041203871  
9/28 PAYMENT USDA RD DCFO 609.00  
1220040804 09/28/16  
ID #-0000  
TRACE #-041036042974795  
ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 10  
PO BOX 810 Account Number: 8XXXXX0513  
MCBEE SC 29101 Enclosures: 74  
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/28	PAYMENT USDA RD DCFO 1220040804 09/28/16 ID #-0000 TRACE #-041036042974791	955.00	
9/28	USATAXPYMT IRS 3387702000 09/28/16 ID #-2706667223391103 TRACE #-061036010005995	1,447.34	
9/29	DEBIT SC DEPT REVENUE 5576000286 09/29/16 ID #-1361853 TRACE #-091000010467813	320.16	
9/29	DRAFTS ALLIGATOR RURAL 570878765 09/29/16 ID #-4 TRACE #-053207970050002	1,351.98	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/01	4327	100.00	868001131	9/27	4346	569.26	864000747
9/01	4328	825.00	868001164	9/23	4347	155.79	864000532
9/12	4329	5,619.30	864000776	9/20	4348	110.00	864000231
9/08	4330	100.00	868001677	9/14	4349	70.25	868001275
9/14	4331	60.00	868000529	9/19	4350	261.04	868000566
9/29	4332	4,000.00	864000067	9/23	4351	102.76	864000078
9/21	4333	176.58	864000183	9/20	4352	1,736.50	864000521
9/13	4334	4,156.78	868001160	9/26	4353	600.00	864000859
9/20	4335	6,213.67	864000282	9/14	4355	25,000.00	868000810
9/19	4336	25.00	864000023	9/15	4357*	100.00	868001395
9/20	4337	49.00	864000234	9/21	4359*	81.13	864000372
9/15	4338	3,479.49	868001625	9/26	4360	50.00	868001993
9/20	4339	751.80	864000770	9/22	4361	100.00	868000550
9/19	4340	3,165.50	864000501	9/26	4362	50,000.00	868001846
9/20	4341	733.54	864000107	9/29	4364*	1,579.55	868000543

9/19	4342	2,224.00	864000475	9/29	4365	100.00	868000977
9/20	4343	360.00	864000842	9/15	7646*	471.61	868001637
9/22	4344	90.72	864000424	9/15	7647	1,030.29	868000707
9/19	4345	141.71	864000776	9/15	7650*	254.05	868002213

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING 9XXXX80513 (Continued)  
 Date 9/30/16 Page 11  
 Account Number: 8XXXX80513  
 Enclosures: 74

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/01	7857*	432.41	868001563	9/15	7945	361.32	868001851
9/01	7924*	428.16	868001862	9/15	7948*	334.82	868001397
9/01	7929*	361.32	868001257	9/15	7949	254.05	868001209
9/01	7930	1,368.00	868001161	9/15	7951*	457.26	868000582
9/01	7931	481.73	868001162	9/22	7952	361.32	868001155
9/01	7932	471.61	868001224	9/22	7953	471.61	868000711
9/01	7933	588.08	868001238	9/22	7954	588.08	868001094
9/01	7934	334.83	868001129	9/22	7955	334.83	868000552
9/01	7935	247.82	868001176	9/22	7956	254.05	868000544
9/01	7936	247.82	868001212	9/22	7957	254.05	868001131
9/01	7937	457.26	868001221	9/22	7958	457.26	868001136
9/08	7938	361.32	868001826	9/29	7959	361.32	868000956
9/08	7939	471.61	868001564	9/29	7960	471.61	868000985
9/08	7940	588.08	868000931	9/29	7961	198.84	868001420
9/08	7941	334.83	868000852	9/29	7963*	334.83	868000979
9/08	7942	229.09	868001552	9/29	7965*	219.72	868000975
9/08	7943	229.09	868001594	9/29	7966	219.72	868001434
9/08	7944	457.27	868000903	9/30	7967	457.26	868000105

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	59,074.65	9/13	179,870.24	9/22	138,663.75
9/02	60,350.85	9/14	138,923.39	9/23	120,605.17
9/06	61,085.81	9/15	115,936.24	9/26	71,117.01
9/07	70,340.45	9/16	104,296.78	9/27	71,082.33
9/08	99,396.22	9/19	105,681.19	9/28	68,070.99
9/09	109,140.17	9/20	141,941.52	9/29	60,492.80
9/12	150,245.54	9/21	141,047.95	9/30	60,107.93

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 11  
 NCBEK SC 29101

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---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 11  
 Account Number 8XXXXX80554 Statement Dates 9/01/16 thru 9/30/16  
 Previous Balance 141,414.97 Days in the statement period 30  
 9 Deposits/Credits 49,389.38 Average Ledger 142,790  
 11 Checks/Debits 52,693.96 Average Collected 141,372  
 11 Electronic Dbts 10,084.03  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 128,036.36

Deposits and Additions

Date	Description	Amount	Reference
9/01	DDA REGULAR DEPOSIT	200.00	868001260
9/02	DDA REGULAR DEPOSIT	150.00	868000210
9/06	DDA REGULAR DEPOSIT	13,313.30	868002541
9/07	VENDOR CARPENTER MF 1230458500 09/07/16 ID #-101729120126438 TRACE #-04300092840559	6,205.26	
9/08	DDA REGULAR DEPOSIT	1,500.00	868001400
9/09	DDA REGULAR DEPOSIT	575.00	868000664
9/12	DDA REGULAR DEPOSIT	25,936.24	868002132
9/16	DDA REGULAR DEPOSIT	500.00	868000161
9/26	DDA REGULAR DEPOSIT	1,009.58	868001847

Checks and Withdrawals

Date	Description	Amount	Reference
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	11.30	
	ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 2 SEWER ACCOUNT Account Number: 8XXXXX80554 PO BOX 810 Enclosures: 11 NCBEK SC 29101		

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	TRACE #-043000267911603		
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	11.49	
	TRACE #-043000267918937		
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	46.59	
	TRACE #-043000267920377		
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	480.81	
	TRACE #-043000267915131		
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	977.88	
	TRACE #-043000267909853		
9/15	DRAFTS DUKEENGYPROGRESS 1560165465 09/15/16	1,376.33	
	TRACE #-043000267915993		
9/16	DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	16.34	
	TRACE #-043000263899327		
9/16	DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	19.00	
	TRACE #-043000263892527		
9/16	DRAFTS DUKEENGYPROGRESS 1560165465 09/16/16	309.64	
	TRACE #-043000263907675		

9/20 DRAFTS DUKEENGVPROGRESS 240.73  
 1560165465 09/20/16  
 TRACE #-043000264797387  
 9/20 LOAN PMTS COBANK 6,593.92  
 2341286705 09/20/16  
 ID #-00088427  
 TRACE #-091000010414797

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/06	1581	999.90	864000422	9/30	1584	3,164.40	864000401
9/09	1582	1,828.75	864000262	9/13	1585	189.50	868001327
9/02	1583	5,000.00	868000213	9/13	1586	886.91	868001162

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 9/30/16 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/16	1587	20,123.08	864000421	9/30	1591	39.84	864000274
9/14	1588	20,000.00	868000811	9/26	1592	18.00	868001267
9/27	1590*	434.58	868000914				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	141,614.97	9/09	155,529.88	9/16	137,517.25
9/02	136,764.97	9/12	181,466.12	9/20	130,682.60
9/06	149,078.37	9/13	180,389.71	9/26	131,674.18
9/07	155,283.63	9/14	160,389.71	9/27	131,239.60
9/08	156,783.63	9/15	157,485.31	9/30	128,036.36

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 8/31/16 Page 1  
 Account Number: [REDACTED] 0513  
 Enclosures: 87

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	87
Account Number	[REDACTED] 0513	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	60,546.92	Days in the statement period	31
57 Deposits/Credits	277,891.59	Average Ledger	104,301
91 Checks/Debits	112,242.27	Average Collected	92,416
61 Electronic Dbits	150,971.78		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	75,224.46		



Deposits and Additions			
Date	Description	Amount	Reference
8/01	COMB. DEP. MERCH BANKCARD 1470770502 08/01/16 ID #-15630818 TRACE #-242071755284737	76.46	
8/01	COMB. DEP. MERCH BANKCARD 1470770502 08/01/16 ID #-15630818 TRACE #-242071754518684	103.50	
8/01	DDA REGULAR DEPOSIT	64.00	868001856
8/01	DDA REGULAR DEPOSIT	749.73	868002568
8/02	DDA REGULAR DEPOSIT	85.00	868000678
8/02	DDA REGULAR DEPOSIT	395.82	868000739
8/03	COMB. DEP. MERCH BANKCARD 1470770502 08/03/16 ID #-15630818 TRACE #-242071755791729	291.33	
8/03	BANK DRAFT ALLIGATOR RURAL 570878765 08/03/16 TRACE #-053207970050046	13,784.60	
8/03	DDA REGULAR DEPOSIT	3,302.34	868001314
8/04	COMB. DEP. MERCH BANKCARD 1470770502 08/04/16	309.07	

MEMBER SINCE

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



ALLIGATOR RURAL WATER & SEWER INC  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071750079608		
8/04	DDA REGULAR DEPOSIT	4,353.80	868001387
8/04	DDA REGULAR DEPOSIT	8,622.75	868000519
8/05	COMB. DEP. MERCH BANKCARD 1470770502 08/05/16	518.00	
	ID #-15630818		
	TRACE #-242071754302735		
8/05	VENDOR CARPENTER MF 1230458500 08/05/16	6,541.76	
	ID #-101729120125697		
	TRACE #-043000099823186		
8/05	DDA REGULAR DEPOSIT	5,711.60	868000860
8/08	MISC PAY DOI TREAS 310 9101036151 08/08/16	142.46	
	ID #-580878765141600		
	TRACE #-101036151055727		
8/08	MISC PAY DOI TREAS 310 9101036151 08/08/16	284.17	
	ID #-580878765141600		
	TRACE #-101036151055726		
8/08	COMB. DEP. MERCH BANKCARD 1470770502 08/08/16	291.13	
	ID #-15630818		
	TRACE #-242071751031568		
8/08	COMB. DEP. MERCH BANKCARD 1470770502 08/08/16	315.72	
	ID #-15630818		
	TRACE #-242071751660732		
8/08	COMB. DEP. MERCH BANKCARD 1470770502 08/08/16	317.34	
	ID #-15630818		
	TRACE #-242071750231055		
8/09	DDA REGULAR DEPOSIT	7,064.74	868000752
8/09	DDA REGULAR DEPOSIT	7,417.78	868000377
8/09	DDA REGULAR DEPOSIT	29,105.50	868000881
8/10	COMB. DEP. MERCH BANKCARD 1470770502 08/10/16	1,106.88	
	ID #-15630818		
	TRACE #-242071759899190		
8/10	DDA REGULAR DEPOSIT	14,456.48	868001123





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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
8/10	DDA REGULAR DEPOSIT	68,771.99	868000894
8/11	COMB. DEP. MERCH BANKCARD 1470770502 08/11/16 ID #-15630818 TRACE #-242071753981303	786.80	
8/11	DDA REGULAR DEPOSIT	3,558.21	868000332
8/12	COMB. DEP. MERCH BANKCARD 1470770502 08/12/16 ID #-15630818 TRACE #-242071758048153	1,917.63	
8/12	DDA REGULAR DEPOSIT	1,839.94	868000482
8/12	DDA REGULAR DEPOSIT	1,995.06	868000457
8/15	COMB. DEP. MERCH BANKCARD 1470770502 08/15/16 ID #-15630818 TRACE #-242071754388411	70.29	
8/15	COMB. DEP. MERCH BANKCARD 1470770502 08/15/16 ID #-15630818 TRACE #-242071753751918	364.52	
8/15	COMB. DEP. MERCH BANKCARD 1470770502 08/15/16 ID #-15630818 TRACE #-242071752115327	859.44	
8/15	DDA REGULAR DEPOSIT	4,812.37	868002025
8/16	COMB. DEP. MERCH BANKCARD 1470770502 08/16/16 ID #-15630818 TRACE #-242071759556794	53.77	
8/17	COMB. DEP. MERCH BANKCARD 1470770502 08/17/16 ID #-15630818 TRACE #-242071753221107	772.73	
8/17	DDA REGULAR DEPOSIT	681.76	868000770
8/17	DDA REGULAR DEPOSIT	884.73	868000725
8/18	COMB. DEP. MERCH BANKCARD 1470770502 08/18/16 ID #-15630818 TRACE #-242071757373148	106.17	
8/18	DDA REGULAR DEPOSIT	545.12	868001294
8/18	DDA REGULAR DEPOSIT	1,206.84	868000954



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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
8/19	COMB. DEP. MERCH BANKCARD 1470770502 08/19/16 ID #-15630818 TRACE #-242071751170643	405.38	
8/19	DDA REGULAR DEPOSIT	2,568.77	868000608
8/19	DDA REGULAR DEPOSIT	68,771.98	868000606
8/22	COMB. DEP. MERCH BANKCARD 1470770502 08/22/16 ID #-15630818 TRACE #-242071757164830	86.65	
8/22	COMB. DEP. MERCH BANKCARD 1470770502 08/22/16 ID #-15630818 TRACE #-242071754922186	735.90	
8/22	COMB. DEP. MERCH BANKCARD 1470770502 08/22/16 ID #-15630818 TRACE #-242071756528027	1,986.51	
8/23	COMB. DEP. MERCH BANKCARD 1470770502 08/23/16 ID #-15630818 TRACE #-242071751886638	75.59	
8/23	DDA REGULAR DEPOSIT	3,063.88	868000246
8/24	COMB. DEP. MERCH BANKCARD 1470770502 08/24/16 ID #-15630818 TRACE #-242071755100267	1,283.25	
8/24	DDA REGULAR DEPOSIT	179.00	868000697
8/24	DDA REGULAR DEPOSIT	2,812.58	868000239
8/25	COMB. DEP. MERCH BANKCARD 1470770502 08/25/16 ID #-15630818 TRACE #-242071759018237	155.69	
8/26	DDA REGULAR DEPOSIT	772.03	868000603
8/29	COMB. DEP. MERCH BANKCARD 1470770502 08/29/16 ID #-15630818 TRACE #-242071756826679	108.50	
8/29	DDA REGULAR DEPOSIT	246.55	868001174





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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
8/01	USATAXPYMT IRS 3387702000 08/01/16 ID #-270661471635743	36.32	
8/01	TRACE #-061036010033401 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	297.00 ✓	
8/01	TRACE #-041036049461501 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	747.00 ✓	
8/01	TRACE #-041036049460814 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	995.00 ✓	
8/01	TRACE #-041036049460235 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	1,114.00 ✓	
8/01	TRACE #-041036049460486 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	1,616.00 ✓	
8/01	TRACE #-041036049460248 PAYMENT USDA RD DCFO 1220040804 08/01/16 ID #-0000	3,923.00 ✓	
8/02	TRACE #-041036049460484 BILLING AUTHNET GATEWAY 1870568569 08/02/16 ID #-85563752	77.40	
8/02	TRACE #-104000013991440 DEBIT SCDEW TAXPAYMENT 8570882454 08/02/16 ID #-7800662-1	1,850.18	
8/03	TRACE #-091000014208401 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/16	12.37	



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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (continued)

Checks and withdrawals			
Date	Description	Amount	Reference
8/03	TRACE #-043000265199163 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/16	12.61	
8/03	TRACE #-043000265201447 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/16	13.07	
8/03	TRACE #-043000265199809 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/16	55.67	
8/03	TRACE #-043000265203091 USATAXPYMT IRS 3387702000 08/03/16	1,922.36	
8/04	ID #-270661641002056 TRACE #-061036010067648 DEBIT SC DEPT REVENUE 5576000286 08/04/16	432.98	
8/04	ID #-1132185 TRACE #-091000010811721 DRAFTS ALLIGATOR RURAL 570878765 08/04/16	1,317.36	
8/08	ID #-4 TRACE #-053207970050204 BILLNG MERCH BANKCARD 1470770502 08/08/16	347.82	
8/08	ID #-15630818 TRACE #-242071757674301 ELEC PMT PEE DEE 2570223728 08/08/16	2,750.00	
8/08	ID #-5800061000 TRACE #-053201600231877 PAYMENT USDA RD DCFO 1220040804 08/08/16	8,927.00	
8/08	ID #-0000 TRACE #-041036041803600 ELEC PMT PEE DEE 2570223728 08/08/16	9,167.00	
8/10	ID #-5800062000 TRACE #-053201600231878 CHARGEBACK	57.42	
8/10	CHARGEBACK FEE	10.00	

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
8/10	USATAXPYMT IRS 3387702000 08/10/16 ID #-270662384719315	1,668.79	
8/11	TRACE #-061036010129458 INVESTMENT AMERICAN FUNDS 1956817943 08/11/16 ID #-000000453038710	99.99	
8/11	TRACE #-091000017065710 DEBIT SC DEPT REVENUE 5576000286 08/11/16 ID #-1192297	367.49	
8/11	TRACE #-091000010104998 DRAFTS ALLIGATOR RURAL 570878765 08/11/16 ID #-4	2,151.12	
8/12	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 08/12/16 ID #-0000	3,202.00	
8/12	TRACE #-041036044116917 PAYMENT USDA RD DCFO 1220040804 08/12/16 ID #-0000	5,961.00	
8/15	TRACE #-041036044116718 PAYMENT USDA RD DCFO 1220040804 08/15/16 ID #-0000	2,084.00	
8/15	TRACE #-041036044388055 PAYMENT USDA RD DCFO 1220040804 08/15/16 ID #-0000	3,104.00	
8/15	TRACE #-041036044388209 PAYMENT USDA RD DCFO 1220040804 08/15/16 ID #-0000	12,000.00	
8/15	TRACE #-041036044387826 PAYMENT USDA RD DCFO 1220040804 08/15/16 ID #-0000	15,201.00	
	TRACE #-041036044388051		



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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264313621	22.11	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264309853	25.84	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264313557	25.84	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264312735	39.23	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264309989	412.38	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264311883	522.97	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264312379	2,046.73	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/16 TRACE #-043000264312065	2,311.90	
8/17	USATAXPYMT IRS 3387702000 08/17/16 ID #-270663011583450 TRACE #-061036010059103	2,567.69	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263646443	17.75	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263634281	25.84	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263636867	32.91	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263634891	34.73	





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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
8/18	DEBIT SC DEPT REVENUE 5576000286 08/18/16 ID #-1207836 TRACE #-091000010421301	549.84	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263634361	662.89	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263637441	994.66	
8/18	DRAFTS ALLIGATOR RURAL 570878765 08/18/16 ID #-4 TRACE #-053207970050004	1,317.36	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263638211	1,662.08	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263641101	1,963.15	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263643451	2,561.10	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/16 TRACE #-043000263646025	9,846.51	
8/22	PAYMENT USDA RD DCFO 1220040804 08/22/16 ID #-0000 TRACE #-041036047282933	3,117.00	
8/22	PAYMENT USDA RD DCFO 1220040804 08/22/16 ID #-0000 TRACE #-041036047282929	13,746.00	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/16 ID #-0000 TRACE #-041036048879300	1,410.00	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/16	16,555.00	





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Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/19	4286	155.79	864000489	8/25	4324	100.00	868001344
8/23	4287	28.07	864000653	8/26	4325	10,000.00	868000596
8/17	4289*	110.00	864000211	8/18	7613*	446.93	868001327
8/16	4290	854.90	864000457	8/05	7889*	428.16	868001875
8/15	4291	3,473.17	868002141	8/10	7894*	250.00	864000009
8/16	4292	1,387.20	864000545	8/04	7895	336.12	868001281
8/18	4293	135.00	864000221	8/05	7896	456.54	868000801
8/15	4294	2,793.74	864000978	8/04	7897	446.93	868001510
8/17	4295	219.66	864000111	8/05	7898	537.21	868000270
8/19	4296	36.66	864000482	8/04	7899	285.03	868001588
8/18	4297	612.30	864000454	8/04	7900	285.21	868001304
8/10	4298	8,345.21	868000904	8/04	7901	272.73	868001495
8/18	4299	600.66	864000052	8/05	7902	432.59	868000277
8/15	4300	73.63	864000964	8/18	7903	212.74	868001289
8/16	4301	86.00	864000356	8/11	7904	833.24	868001104
8/16	4302	1,785.13	864000251	8/11	7905	446.93	868001448
8/16	4303	3,259.40	864000703	8/11	7906	987.19	868001102
8/11	4304	70.25	868001566	8/11	7907	285.03	868001139
8/11	4305	100.00	868001138	8/11	7908	285.21	868001131
8/15	4306	14.72	868002254	8/11	7909	297.69	868001100
8/17	4307	6.48	868000724	8/11	7910	432.58	868001003
8/19	4308	5,325.00	864000065	8/18	7911	336.12	868001288
8/19	4309	2,471.58	864000203	8/18	7912	456.54	868000706
8/23	4310	14,099.27	864000557	8/18	7914*	537.21	868000658
8/19	4311	496.69	864000012	8/18	7915	285.03	868001278
8/19	4312	6,079.10	864000301	8/18	7916	285.21	868001430
8/24	4313	1,539.60	864000389	8/18	7917	285.21	868001336
8/22	4314	91.71	864000288	8/18	7918	432.59	868000669
8/19	4315	191.00	864000185	8/25	7919	361.32	868001289
8/22	4316	594.04	864000915	8/25	7921*	471.61	868000980
8/17	4317	50.00	868000733	8/26	7922	588.08	868000238
8/18	4318	1,736.25	864000196	8/25	7923	334.82	868001346
8/19	4319	472.86	864000302	8/25	7925*	260.25	868000722
8/18	4320	500.00	868000176	8/25	7926	260.25	868000640
8/18	4321	100.00	868001280	8/25	7927	457.27	868000732
8/29	4322	325.00	864000629	8/30	7928	250.00	864000127
8/24	4323	481.73	868000957				

\*Indicates skip in Check Number



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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	52,812.29	8/11	177,232.42	8/23	92,198.53
8/02	51,365.53	8/12	164,243.84	8/24	92,777.18
8/03	66,727.72	8/15	124,894.26	8/25	88,913.59
8/04	75,993.50	8/16	114,298.15	8/26	79,097.54
8/05	86,910.36	8/17	104,276.54	8/29	77,508.59
8/08	67,069.36	8/18	79,504.06	8/30	77,258.59
8/09	110,657.38	8/19	136,021.51	8/31	75,224.46
8/10	184,661.31	8/22	121,151.40		

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To Reach us in Hartsville Call: (843)383-4333  
 To Reach us in McBee Call: (843)335-5051  
 To Reach us in Camden Call: (803)424-1619

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ALLIGATOR RURAL WATER & SEWER INC Date 8/31/16 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
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--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 13  
 Account Number 8XXXXX80554 Statement Dates 8/01/16 thru 8/31/16  
 Previous Balance 324,987.05 Days in the statement period 31  
 8 Deposits/Credits 44,115.58 Average Ledger 228,477  
 15 Checks/Debits 218,067.70 Average Collected 227,232  
 11 Electronic Dots 9,619.97  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 141,414.97

Deposits and Additions  
 Date Description Amount Reference  
 8/02 DDA REGULAR DEPOSIT 200.00 868000737  
 8/05 VENDOR CARPENTER MF 5,827.08  
 1230438500 08/05/16  
 ID #-101729120125696  
 TRACE #-043000099823178  
 8/09 DDA REGULAR DEPOSIT 1,500.00 868000879  
 8/09 DDA REGULAR DEPOSIT 29,472.20 868000591  
 8/10 DDA REGULAR DEPOSIT 4,613.30 868000896  
 8/11 DDA REGULAR DEPOSIT 853.01 868001148  
 8/12 DDA REGULAR DEPOSIT 1,150.00 868000453  
 8/15 DDA REGULAR DEPOSIT 500.00 868002285

Checks and Withdrawals  
 Date Description Amount Reference  
 8/16 DRAFTS DUKEENGYPROGRESS 11.18  
 1560165465 08/16/16  
 TRACE #-043000265366773  
 8/16 DRAFTS DUKEENGYPROGRESS 11.49  
 1560165465 08/16/16  
 TRACE #-043000265369505  
 8/16 DRAFTS DUKEENGYPROGRESS 58.55  
 1560165465 08/16/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 8/31/16 Page 2  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
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COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)  
 Checks and Withdrawals  
 Date Description Amount Reference  
 TRACE #-043000265368885  
 8/16 DRAFTS DUKEENGYPROGRESS 453.44  
 1560165465 08/16/16  
 TRACE #-043000265367607  
 8/16 DRAFTS DUKEENGYPROGRESS 1,097.25  
 1560165465 08/16/16  
 TRACE #-043000265367795  
 8/17 DRAFTS DUKEENGYPROGRESS 14.97  
 1560165465 08/17/16  
 TRACE #-043000264311975  
 8/17 DRAFTS DUKEENGYPROGRESS 16.97  
 1560165465 08/17/16  
 TRACE #-043000264310563  
 8/17 DRAFTS DUKEENGYPROGRESS 154.11  
 1560165465 08/17/16  
 TRACE #-043000264313601  
 8/17 DRAFTS DUKEENGYPROGRESS 994.84  
 1560165465 08/17/16  
 TRACE #-043000264311083  
 8/18 DRAFTS DUKEENGYPROGRESS 214.08  
 1560165465 08/18/16  
 TRACE #-043000263643221  
 8/22 LOAN PMTS COBANK 8,593.07  
 2841286705 08/22/16

ID #-00088427

TRACE #-091000010465226

8/29 WIRE OUT - 21000554 19,770.83  
8/29 WIRE OUT FEE - 21000554 15.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/03	1568	10,000.00	868001359	8/23	1575	651.78	864000757
8/09	1569	61.63	868000462	8/19	1576	20,000.00	868000605
8/10	1570	20,000.00	868000899	8/22	1577	1,280.00	868000660
8/10	1571	886.91	868000901	8/22	1578	2,051.93	868000862
8/12	1572	16,522.61	864000467	8/29	1579	170.00	864000634
8/12	1573	353.01	868000481	8/29	1580	3,996.00	864000319
8/12	1574	122,308.00	864000573				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/16      Page 3  
 SEWER ACCOUNT      Account Number: 8XXXXX80554  
 PO BOX 810      Enclosures: 13  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	324,987.05	8/11	336,504.10	8/19	175,943.58
8/02	325,187.05	8/12	198,470.48	8/22	166,018.58
8/03	315,187.05	8/15	198,970.48	8/23	165,366.80
8/05	321,014.13	8/16	197,338.57	8/29	141,414.97
8/09	351,824.70	8/17	196,157.66		
8/10	335,651.09	8/18	195,943.58		

\*\*\*\*\*  
 \*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List

PO Box 2255  
 Hartsville, SC 29551  
 843-382-4333  
 www.heritageonline.biz

Telephone Banking Last/Online/ATM Cards  
 Local - 843-382-2881  
 Toll Free - 800-295-8953



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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 7/29/16 Page 1  
 Account Number: [REDACTED] 0513  
 Enclosures: 85

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	85
Account Number	[REDACTED] 0513	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	58,509.88	Days in the statement period	31
51 Deposits/Credits	270,940.04	Average Ledger	71,419
87 Checks/Debits	102,898.14	Average Collected	62,040
58 Electronic Dbits	166,004.86		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	60,546.92		

Deposits and Additions

Date	Description	Amount	Reference
7/01	COMB. DEP. MERCH BANKCARD 1470770502 07/01/16 ID #-15630818 TRACE #-242071756905199	206.68	
7/01	DDA REGULAR DEPOSIT	50.00	868001918
7/01	DDA REGULAR DEPOSIT	461.19	868000741
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/16 ID #-15630818 TRACE #-242071754929811	26.50	
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/16 ID #-15630818 TRACE #-242071754440678	35.28	
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/16 ID #-15630818 TRACE #-242071753799093	314.18	
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/16 ID #-15630818 TRACE #-242071752892857	632.51	
7/05	DDA REGULAR DEPOSIT	3,710.66	868001741
7/06	DDA REGULAR DEPOSIT	3,079.10	868000963

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each banking day will be credited as of that date.

FORM NO. VS-1080

PETITIONER 0641

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 7/29/16  
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 Enclosures:

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
7/07	COMB. DEP. MERCH BANKCARD 1470770502 07/07/16 ID #-15630818 TRACE #-242071757210775	533.69	
7/07	VENDOR CARPENTER MF 1230458500 07/07/16 ID #-101729120125077 TRACE #-043000097916554	5,105.56	
7/07	BANK DRAFT ALLIGATOR RURAL 570878765 07/07/16 TRACE #-053207970050044	13,193.60	
7/08	MISC PAY DOI TREAS 310 9101036151 07/08/16 ID #-580878765141600 TRACE #-101036150986858	101.38	
7/08	MISC PAY DOI TREAS 310 9101036151 07/08/16 ID #-580878765141600 TRACE #-101036150986859	148.63	
7/08	COMB. DEP. MERCH BANKCARD 1470770502 07/08/16 ID #-15630818 TRACE #-242071751323727	307.36	
7/08	DDA REGULAR DEPOSIT	7,788.68	868002420
7/08	DDA REGULAR DEPOSIT	60,005.71	868000134
7/11	COMB. DEP. MERCH BANKCARD 1470770502 07/11/16 ID #-15630818 TRACE #-242071757621495	341.97	
7/11	COMB. DEP. MERCH BANKCARD 1470770502 07/11/16 ID #-15630818 TRACE #-242071756154032	563.50	
7/11	COMB. DEP. MERCH BANKCARD 1470770502 07/11/16 ID #-15630818 TRACE #-242071756986237	900.61	
7/11	DDA REGULAR DEPOSIT	11,215.14	868000928
7/12	COMB. DEP. MERCH BANKCARD 1470770502 07/12/16	604.96	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752467645		
7/12	DDA REGULAR DEPOSIT	2,269.52	868001438
7/12	DDA REGULAR DEPOSIT	11,676.88	868000655
7/12	DDA REGULAR DEPOSIT	19,104.23	868000633
7/12	DDA REGULAR DEPOSIT	35,000.00	868000647
7/13	COMB. DEP. MERCH BANKCARD 1470770502 07/13/16	1,157.93	
	ID #-15630818		
	TRACE #-242071755630911		
7/13	DDA REGULAR DEPOSIT	107.00	868001069
7/14	COMB. DEP. MERCH BANKCARD 1470770502 07/14/16	518.92	
	ID #-15630818		
	TRACE #-242071759840742		
7/15	COMB. DEP. MERCH BANKCARD 1470770502 07/15/16	424.40	
	ID #-15630818		
	TRACE #-242071753973426		
7/15	DDA REGULAR DEPOSIT	619.57	868001211
7/15	DDA REGULAR DEPOSIT	1,137.56	868001190
7/15	DDA REGULAR DEPOSIT	1,485.68	868001174
7/18	COMB. DEP. MERCH BANKCARD 1470770502 07/18/16	45.83	
	ID #-15630818		
	TRACE #-242071750715275		
7/18	COMB. DEP. MERCH BANKCARD 1470770502 07/18/16	267.35	
	ID #-15630818		
	TRACE #-242071750077234		
7/18	COMB. DEP. MERCH BANKCARD 1470770502 07/18/16	541.00	
	ID #-15630818		
	TRACE #-242071759244636		
7/18	DDA REGULAR DEPOSIT	5,243.56	868002176
7/19	COMB. DEP. MERCH BANKCARD 1470770502 07/19/16	129.50	
	ID #-15630818		
	TRACE #-242071755822394		
7/19	DDA REGULAR DEPOSIT	9,438.75	868000909



ALLIGATOR RURAL WATER & SEWER INC  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions		Amount	Reference
Date	Description		
7/20	COMB. DEP. MERCH BANKCARD 1470770502 07/20/16 ID #-15630818 TRACE #-242071759174779	1,602.17	
7/20	DDA REGULAR DEPOSIT	2,523.45	868000693
7/20	DDA REGULAR DEPOSIT	60,005.71	868000691
7/21	COMB. DEP. MERCH BANKCARD 1470770502 07/21/16 ID #-15630818 TRACE #-242071753060388	1,083.64	
7/21	DDA REGULAR DEPOSIT	4,224.97	868001211
7/22	COMB. DEP. MERCH BANKCARD 1470770502 07/22/16 ID #-15630818 TRACE #-242071756850843	1,565.16	
7/22	DDA REGULAR DEPOSIT	516.97	868000837
7/25	COMB. DEP. MERCH BANKCARD 1470770502 07/25/16 ID #-15630818 TRACE #-242071750446753	120.03	
7/25	COMB. DEP. MERCH BANKCARD 1470770502 07/25/16 ID #-15630818 TRACE #-242071752070171	129.95	
7/26	DDA REGULAR DEPOSIT	114.45	868000218
7/28	DDA REGULAR DEPOSIT	486.63	868001251
7/29	COMB. DEP. MERCH BANKCARD 1470770502 07/29/16 ID #-15630818 TRACE #-242071759474505	72.34	
Checks and Withdrawals		Amount	Reference
Date	Description		
7/01	PAYMENT USDA RD DCFO 1220040804 07/01/16 ID #-0000 TRACE #-041036047756041	297.00	
7/01	PAYMENT USDA RD DCFO 1220040804 07/01/16	747.00	





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COMMERCIAL BUSINESS CHECKING 0513 (Continued)

Date	Description	Amount	Reference
	Checks and Withdrawals		
	ID #-0000		
7/01	TRACE #-041036047757277 PAYMENT USDA RD DCFO 1220040804 07/01/16 ID #-0000	995.00	
7/01	TRACE #-041036047757437 PAYMENT USDA RD DCFO 1220040804 07/01/16 ID #-0000	1,114.00	
7/01	TRACE #-041036047757518 PAYMENT USDA RD DCFO 1220040804 07/01/16 ID #-0000	1,616.00	
7/01	TRACE #-041036047756043 PAYMENT USDA RD DCFO 1220040804 07/01/16 ID #-0000	3,923.00	
7/01	TRACE #-041036047756133 USATAXPYMT IRS 3387702000 07/01/16 ID #-270658393879641	27,300.00	
7/05	TRACE #-061036010044674 DRAFTS DUKEENGYPROGRESS 1560165465 07/05/16	13.47	
7/05	TRACE #-043000266369291 DRAFTS DUKEENGYPROGRESS 1560165465 07/05/16	13.61	
7/05	TRACE #-043000266400893 DRAFTS DUKEENGYPROGRESS 1560165465 07/05/16	15.14	
7/05	TRACE #-043000266377843 DRAFTS DUKEENGYPROGRESS 1560165465 07/05/16	57.39	
7/05	TRACE #-043000266422997 BILLING AUTHNET GATEWAY 1870568569 07/05/16 ID #-84982500	77.30	
7/05	TRACE #-104000017477000 DEBIT SC DEPT REVENUE 5576000286 07/05/16	5,000.00	



ALLIGATOR RURAL WATER & SEWER INC  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
	ID #-896072		
7/06	TRACE #-091000013121446 BILLNG MERCH BANKCARD 1470770502 07/06/16	375.30	
	ID #-15630818		
7/06	TRACE #-242071758494266 USATAXPYMT IRS 3387702000 07/06/16	1,737.38	
	ID #-270658844099812		
7/07	TRACE #-061036010075049 DEBIT SC DEPT REVENUE 5576000286 07/07/16	399.98	
	ID #-1020707		
7/07	TRACE #-091000011096670 DRAFTS ALLIGATOR RURAL 570878765 07/07/16	1,196.19	
	ID #-4		
7/07	TRACE #-053207970050009 PAYMENT USDA RD DCFO 1220040804 07/07/16	8,927.00	
	ID #-0000		
7/12	TRACE #-041036040075333 PAYMENT USDA RD DCFO 1220040804 07/12/16	3,202.00	
	ID #-0000		
7/12	TRACE #-041036041687120 PAYMENT USDA RD DCFO 1220040804 07/12/16	5,961.00	
	ID #-0000		
7/13	TRACE #-041036041686899 USATAXPYMT IRS 3387702000 07/13/16	2,032.28	
	ID #-270659501367563		
7/13	TRACE #-061036010076792 PAYMENT USDA RD DCFO 1220040804 07/13/16	2,084.00	
	ID #-0000		
7/13	TRACE #-041036042270720 DRAFTS ALLIGATOR RURAL 570878765 07/13/16	2,084.08	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
	ID #-4		
7/14	TRACE #-053207970050004 DEBIT SC DEPT REVENUE 5576000286 07/14/16 ID #-1066084	445.81	
7/14	TRACE #-091000010265003 PAYMENT USDA RD DCFO 1220040804 07/14/16 ID #-0000	15,201.00	
7/15	TRACE #-041036042722636 CHARGEBACK	50.00	
7/15	CHARGEBACK FEE	10.00	
7/15	PAYMENT USDA RD DCFO 1220040804 07/15/16 ID #-0000	3,104.00	
7/15	TRACE #-041036043213536 PAYMENT USDA RD DCFO 1220040804 07/15/16 ID #-0000	12,000.00	
7/19	TRACE #-041036043213595 DRAFTS DUKEENGYPROGRESS 1560165465 07/19/16	513.38	
7/19	TRACE #-043000263973001 DRAFTS DUKEENGYPROGRESS 1560165465 07/19/16	9,477.28	
7/20	TRACE #-043000263974065 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	22.60	
7/20	TRACE #-043000264904311 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	25.84	
7/20	TRACE #-043000264900081 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	25.84	
7/20	TRACE #-043000264904243 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	39.23	
7/20	TRACE #-043000264903339 INVESTMENT AMERICAN FUNDS 1956817943 07/20/16	99.99	



ALLIGATOR RURAL WATER & SEWER INC  
 PD BOX 810  
 MCBEE SC 29101

Date 7/29/16  
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COMMERCIAL BUSINESS CHECKING 21000513 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-000000453038710		
	TRACE #-091000016814907		
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	462.36	
	TRACE #-043000264900273		
7/20	USATAXPYMT IRS 3387702000 07/20/16	2,103.72	
	ID #-270660231221431		
	TRACE #-061036010037619		
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	2,208.95	
	TRACE #-043000264902909		
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/16	2,496.04	
	TRACE #-043000264902609		
7/20	PAYMENT USDA RD DCFO 1220040804 07/20/16	3,117.00	
	ID #-0000		
	TRACE #-041036045344987		
7/20	PAYMENT USDA RD DCFO 1220040804 07/20/16	13,746.00	
	ID #-0000		
	TRACE #-041036045345177		
7/21	DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	17.75	
	TRACE #-043000265955279		
7/21	DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	25.84	
	TRACE #-043000265937069		
7/21	DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	34.73	
	TRACE #-043000265937987		
7/21	DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	36.64	
	TRACE #-043000265940981		
7/21	DEBIT SC DEPT REVENUE 5576000286 07/21/16	461.86	
	ID #-1034651		
	TRACE #-091000018843265		
7/21	DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	1,035.95	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 7/29/16  
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COMMERCIAL BUSINESS CHECKING 21000513 (Continued)

Checks and Withdrawals Date	Description	Amount	Reference
7/21	TRACE #-043000265941847 DRAFTS ALLIGATOR RURAL 570878765 07/21/16 ID #-4	1,317.36	
7/21	TRACE #-053207970050004 DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	1,739.76	
7/21	TRACE #-043000265943027 DRAFTS DUKEENGYPROGRESS 1560165465 07/21/16	2,679.77	
7/22	TRACE #-043000265950803 DRAFTS DUKEENGYPROGRESS 1560165465 07/22/16	92.64	
7/22	TRACE #-043000266399285 DRAFTS DUKEENGYPROGRESS 1560165465 07/22/16	1,466.69	
7/25	TRACE #-043000266407567 PAYMENT USDA RD DCFO 1220040804 07/25/16 ID #-0000	1,410.00	
7/25	TRACE #-041036046775118 PAYMENT USDA RD DCFO 1220040804 07/25/16 ID #-0000	16,555.00	
7/27	TRACE #-041036046774315 USATAXPYMT IRS 3387702000 07/27/16 ID #-270660911435040	1,632.43	
7/28	TRACE #-061036010080644 DEBIT SC DEPT REVENUE 5576000286 07/28/16 ID #-984118	359.93	
7/28	TRACE #-091000018632141 PAYMENT USDA RD DCFO 1220040804 07/28/16 ID #-0000	609.00	
7/28	TRACE #-041036048741610 PAYMENT USDA RD DCFO 1220040804 07/28/16	955.00	



ALLIGATOR RURAL WATER & SEWER INC  
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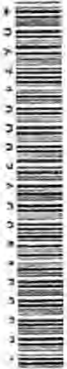
COMMERCIAL BUSINESS CHECKING ██████0513 (Continued)

Checks and withdrawals  
 Date Description Amount Reference  
 7/28 DRAFTS ALLIGATOR RURAL 1,317.35  
 570878765 07/28/16  
 ID #-4  
 TRACE #-053207970050004

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/06	4187	56.82	864000508	7/26	4247	22.51	864000776
7/07	4214*	100.00	864000507	7/25	4248	85.31	864000078
7/07	4215	4,943.16	864000107	7/25	4249	165.32	864000230
7/08	4216	76.95	864000237	7/26	4250	2,367.36	864000738
7/06	4217	5,119.70	864000426	7/22	4251	1,800.00	864000541
7/06	4218	3,515.00	864000117	7/25	4253*	47.00	864000245
7/13	4219	75.00	864000118	7/25	4254	75.00	864000541
7/06	4220	840.00	864000299	7/25	4255	44.96	868001370
7/06	4221	111.00	864000366	7/25	4256	59.00	864000076
7/05	4222	95.09	864000044	7/22	4257	193.79	864000017
7/06	4223	2,225.00	864000895	7/22	4258	2,860.95	868000526
7/06	4224	389.42	864000385	7/18	4259	100.00	868000836
7/06	4225	309.39	864000019	7/27	4261*	114.41	864000458
7/06	4226	9,579.55	864000439	7/27	4262	155.79	864000429
7/21	4230*	160.00	864000040	7/26	4263	357.50	864000730
7/05	4231	931.26	868001674	7/25	4264	603.22	864000627
7/07	4233*	100.00	868001138	7/22	4265	25,534.76	864000178
7/11	4234	70.30	864000110	7/18	4266	6,196.00	868001227
7/13	4235	5,075.70	864000273	7/20	4268*	68.94	868000707
7/13	4236	1,436.45	864000625	7/21	4269	247.43	864000015
7/18	4237	1,436.45	864000227	7/20	4270	450.33	868000680
7/18	4238	3,140.35	864000530	7/21	4271	100.00	868001024
7/14	4239	3,482.04	868001271	7/28	4272	100.00	868001323
7/13	4240	70.25	868001122	7/07	7855*	540.33	868001397
7/19	4241	1,347.23	864000503	7/15	7859*	250.00	864000097
7/25	4243*	2,501.82	864000119	7/07	7860	336.12	868001646
7/25	4244	82.25	864000063	7/07	7861	456.54	868001558
7/22	4245	465.91	864000314	7/07	7862	446.93	868001359
7/25	4246	110.00	864000478	7/07	7863	446.93	868001360

\*Indicates skip in Check Number





ALLIGATOR RURAL WATER & SEWER INC  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/07	7864	537.21	868001398	7/22	7879*	537.21	868000336
7/07	7865	285.02	868001140	7/21	7880	285.03	868001023
7/07	7866	285.21	868001364	7/21	7881	241.53	868001169
7/07	7867	285.21	868001366	7/21	7882	241.53	868001519
7/08	7868	432.59	868000614	7/21	7883	432.59	868001522
7/08	7869	432.58	868000615	7/28	7884	336.12	868001354
7/14	7870	336.12	868000394	7/28	7885	456.54	868001262
7/14	7871	788.60	868001149	7/28	7886	446.93	868001019
7/14	7872	932.25	868001061	7/28	7887	537.21	868001346
7/14	7873	285.03	868001084	7/28	7888	285.03	868001325
7/14	7874	285.21	868001172	7/28	7890*	285.21	868001244
7/14	7875	285.21	868001174	7/28	7891	285.21	868001016
7/21	7876	336.12	868001210	7/28	7892	432.58	868001041
7/21	7877	456.54	868001054				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	23,235.75	7/13	128,379.50	7/22	92,418.51
7/05	21,751.62	7/14	106,857.15	7/25	70,929.61
7/06	572.16	7/15	95,110.36	7/26	68,296.69
7/07	119.18	7/18	90,335.30	7/27	66,394.06
7/08	67,528.82	7/19	88,565.66	7/28	60,474.58
7/11	80,479.74	7/20	127,830.15	7/29	60,546.92
7/12	139,972.33	7/21	123,286.33		

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 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
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ALLIGATOR RURAL WATER & SEWER INC Date 7/29/16 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 18  
 Account Number 8XXXXX80554 Statement Dates 7/01/16 thru 7/31/16  
 Previous Balance 557,312.16 Days in the statement period 31  
 11 Deposits/Credits 78,003.79 Average Ledger 380,438  
 18 Checks/Debits 300,721.20 Average Collected 378,173  
 12 Electronic Dbits 9,607.70  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 324,987.05

Deposits and Additions			
Date	Description	Amount	Reference
7/07	VENDOR CARPENTER MF 1230458500 07/07/16 ID #-101729120125076 TRACE #-043000097916546	6,179.32	
7/11	DDA REGULAR DEPOSIT	2,183.33	868002485
7/12	DDA REGULAR DEPOSIT	50.00	868000651
7/12	DDA REGULAR DEPOSIT	500.00	868001109
7/12	DDA REGULAR DEPOSIT	1,500.00	868001111
7/12	DDA REGULAR DEPOSIT	2,245.17	868000653
7/12	DDA REGULAR DEPOSIT	32,692.73	868000649
7/19	DDA REGULAR DEPOSIT	32,063.24	868001219
7/19	DDA REGULAR DEPOSIT	200.00	868000233
7/19	DDA REGULAR DEPOSIT	200.00	868000235
7/22	DDA REGULAR DEPOSIT	200.00	868000841

Checks and Withdrawals			
Date	Description	Amount	Reference
7/14	CHECK CHGS MAIN STREET CHKS 1631201384 07/14/16 TRACE #-062006501395422	59.89	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/16	11.30	

ALLIGATOR RURAL WATER & SEWER INC Date 7/29/16 Page 2  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
7/19	DRAFTS DUKEENGYPROGRESS TRACE #-043000263972625 1560165465 07/19/16	11.49	
7/19	DRAFTS DUKEENGYPROGRESS TRACE #-043000263973053 1560165465 07/19/16	57.25	
7/19	DRAFTS DUKEENGYPROGRESS TRACE #-043000263974127 1560165465 07/19/16	476.59	
7/19	DRAFTS DUKEENGYPROGRESS TRACE #-043000263973227 1560165465 07/19/16	935.70	
7/19	DRAFTS DUKEENGYPROGRESS TRACE #-043000263972327 1560165465 07/19/16	1,001.45	
7/20	DRAFTS DUKEENGYPROGRESS TRACE #-043000263973375 1560165465 07/20/16	17.08	
7/20	DRAFTS DUKEENGYPROGRESS TRACE #-043000264902491 1560165465 07/20/16	23.14	
7/20	DRAFTS DUKEENGYPROGRESS TRACE #-043000264901069 1560165465 07/20/16	171.31	

TRACE #-043000264904287  
 7/20 LOAN PMTS CORAMK 8,592.89  
 2841286705 07/20/16  
 ID #-00068427  
 TRACE #-091000010931640  
 7/21 DRAFTS DUKENGYPROGRESS 249.61  
 1560165465 07/21/16  
 TRACE #-043000265950425

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/01	1540	8,726.74	864000095	7/13	1552*	5,705.29	864000145
7/06	1545*	48,935.39	864001025	7/26	1553	5,754.00	864000509
7/01	1550*	24,865.12	864000092	7/11	1554	3,250.00	864000654

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 7/29/16 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 910 Enclosures: 18  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/20	1555	7,500.00	864000192	7/13	1562	5,975.00	868000822
7/12	1557*	5,000.00	864000230	7/19	1563	246.76	868002191
7/06	1558	89,920.00	868000539	7/28	1564	122.21	864000374
7/12	1559	35,000.00	868000648	7/18	1565	885.91	868001225
7/12	1560	18,291.53	868000644	7/22	1566	17,476.10	864000313
7/14	1561	16,526.15	864000352	7/26	1567	6,480.00	864000681

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	523,720.30	7/13	356,923.64	7/21	354,619.36
7/06	384,804.91	7/14	340,337.60	7/22	327,343.26
7/07	390,984.23	7/18	371,267.17	7/26	325,109.26
7/11	389,917.56	7/19	369,173.39	7/28	324,987.05
7/12	368,603.93	7/20	354,868.97		

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Return to Statement List

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Toll Free - 877-259-8259



523951

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 6/30/16  
Account Number:  
Enclosures:

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---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	76
Account Number	0513	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	5,224.23	Days in the statement period	30
52 Deposits/Credits	277,749.28	Average Ledger	35,093
82 Checks/Debits	78,467.97	Average Collected	26,019
64 Electronic Dbts	145,995.66		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	58,509.88		

Deposits and Additions

Date	Description	Amount	Reference
6/01	ODP ADVANCE	1,475.01	
6/02	BANK DRAFT ALLIGATOR RURAL 570878765 06/02/16	12,987.14	
	TRACE #-053207970050044		
6/02	DDA REGULAR DEPOSIT	41.00	868000364
6/02	DDA REGULAR DEPOSIT	375.12	868000366
6/03	COMB. DEP. MERCH BANKCARD 1470770502 06/03/16	230.95	
	ID #-15630818		
	TRACE #-242071754383951		
6/06	COMB. DEP. MERCH BANKCARD 1470770502 06/06/16	58.20	
	ID #-15630818		
	TRACE #-242071751811809		
6/06	COMB. DEP. MERCH BANKCARD 1470770502 06/06/16	134.21	
	ID #-15630818		
	TRACE #-242071750368724		
6/06	COMB. DEP. MERCH BANKCARD 1470770502 06/06/16	302.28	
	ID #-15630818		
	TRACE #-242071751171150		
6/06	DDA REGULAR DEPOSIT	262.47	868001937
6/06	DDA REGULAR DEPOSIT	5,500.00	868001146

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each banking day will be credited as of that date.

FORM NO. VS-1080L02

PETITIONER 0654

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

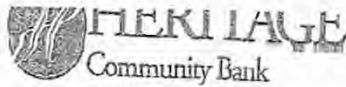
Date 6/30/16  
 Account Number:  
 Enclosures:

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
6/06	DDA REGULAR DEPOSIT	7,006.56	868002404
6/07	DDA REGULAR DEPOSIT	2,366.69	868000549
6/08	COMB. DEP. MERCH BANKCARD 1470770502 06/08/16 ID #-15630818 TRACE #-242071751130816	969.71	
6/08	DDA REGULAR DEPOSIT		
6/09	MISC PAY DOI TREAS 310 9101036151 06/09/16 ID #-580878765141600 TRACE #-101036151263416	7,797.67 114.67	868001233
6/09	MISC PAY DOI TREAS 310 9101036151 06/09/16 ID #-580878765141600 TRACE #-101036151263415	125.07	
6/09	COMB. DEP. MERCH BANKCARD 1470770502 06/09/16 ID #-15630818 TRACE #-242071755136954	581.89	
6/09	DDA REGULAR DEPOSIT	7,580.12	868001548
6/09	DDA REGULAR DEPOSIT	9,422.79	868001359
6/10	COMB. DEP. MERCH BANKCARD 1470770502 06/10/16 ID #-15630818 TRACE #-242071758952803	456.33	
6/10	DDA REGULAR DEPOSIT	10,940.99	868001764
6/10	DDA REGULAR DEPOSIT	54,201.09	868000640
6/13	COMB. DEP. MERCH BANKCARD 1470770502 06/13/16 ID #-15630818 TRACE #-242071755003861	261.43	
6/13	COMB. DEP. MERCH BANKCARD 1470770502 06/13/16 ID #-15630818 TRACE #-242071752728702	1,011.56	
6/13	COMB. DEP. MERCH BANKCARD 1470770502 06/13/16 ID #-15630818 TRACE #-242071754367253	2,236.10	
6/13	VENDOR CARPENTER MF 1230458500 06/13/16	5,751.78	





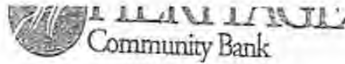
ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16  
 Account Number:  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
	ID #-101729120124436		
	TRACE #-043000092761665		
6/13	DDA REGULAR DEPOSIT	20,603.77	868000538
6/14	COMB. DEP. MERCH BANKCARD		
	1470770502 06/14/16	55.16	
	ID #-15630818		
	TRACE #-242071759969114		
6/14	DDA REGULAR DEPOSIT	100.00	868000321
6/14	DDA REGULAR DEPOSIT	2,367.33	868000617
6/15	COMB. DEP. MERCH BANKCARD		
	1470770502 06/15/16	659.37	
	ID #-15630818		
	TRACE #-242071753491736		
6/15	DDA REGULAR DEPOSIT	1,512.02	868000793
6/16	COMB. DEP. MERCH BANKCARD		
	1470770502 06/16/16	686.54	
	ID #-15630818		
	TRACE #-242071757680536		
6/16	DDA REGULAR DEPOSIT	822.69	868001075
6/17	COMB. DEP. MERCH BANKCARD		
	1470770502 06/17/16	477.25	
	ID #-15630818		
	TRACE #-242071751968360		
6/17	DDA REGULAR DEPOSIT	1,238.23	868002312
6/20	COMB. DEP. MERCH BANKCARD		
	1470770502 06/20/16	88.06	
	ID #-15630818		
	TRACE #-242071758336598		
6/20	COMB. DEP. MERCH BANKCARD		
	1470770502 06/20/16	474.26	
	ID #-15630818		
	TRACE #-242071756967313		
6/20	COMB. DEP. MERCH BANKCARD		
	1470770502 06/20/16	1,668.23	
	ID #-15630818		
	TRACE #-242071757705646		
6/20	DDA REGULAR DEPOSIT	54,201.08	868001296
6/21	COMB. DEP. MERCH BANKCARD		
	1470770502 06/21/16	241.48	



ALLIGATOR RURAL WATER & SEWER INC  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071753081966		
6/21	DDA REGULAR DEPOSIT		
6/22	COMB. DEP. MERCH BANKCARD	5,663.85	868001091
	1470770502 06/22/16	878.49	
	ID #-15630818		
	TRACE #-242071756239669		
6/22	DDA REGULAR DEPOSIT	402.89	868000998
6/22	DDA REGULAR DEPOSIT	907.31	868001178
6/23	COMB. DEP. MERCH BANKCARD	550.63	
	1470770502 06/23/16		
	ID #-15630818		
	TRACE #-242071750079635		
6/23	DDA REGULAR DEPOSIT	610.16	868001565
6/24	COMB. DEP. MERCH BANKCARD	548.80	
	1470770502 06/24/16		
	ID #-15630818		
	TRACE #-242071753637048		
6/27	DDA REGULAR DEPOSIT	635.44	868001852
6/28	DDA REGULAR DEPOSIT	97.90	868000399
6/29	COMB. DEP. MERCH BANKCARD	67.51	
	1470770502 06/29/16		
	ID #-15630818		
	TRACE #-242071758211148		
6/30	DDA REGULAR DEPOSIT	50,000.00	868001664

Checks and Withdrawals

Date	Description	Amount	Reference
6/01	PAYMENT USDA RD DCFO	297.00	
	1220040804 06/01/16	180.95	
	ID #-0000		
	TRACE #-041036045553097		
6/01	PAYMENT USDA RD DCFO	747.00	
	1220040804 06/01/16	433.21	
	ID #-0000		
	TRACE #-041036045551788		
6/01	PAYMENT USDA RD DCFO	995.00	
	1220040804 06/01/16	25.37	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
6/01	Checks and Withdrawals ID #-0000 TRACE #-041036045551497 PAYMENT USDA RD DCFO 1220040804 06/01/16 ID #-0000	1,114.00 717.45	10237
6/01	TRACE #-041036045553093 PAYMENT USDA RD DCFO 1220040804 06/01/16 ID #-0000	1,616.00	10231
6/01	TRACE #-041036045551842 USATAXPYMT IRS 3387702000 06/01/16 ID #-270655383465223 TRACE #-061036010060550	971.35 1,727.22 *	
6/01	NSF RETURNED ITEM FEE	33.00	
6/02	PAYMENT USDA RD DCFO 1220040804 06/01/16 ID #-0000 TRACE #-041036045552731	3,923.00 2317.92	10230504000019
6/02	DRAFTS DUKEENGYPROGRESS 1560165465 06/02/16 TRACE #-043000266629275	13.24	
6/02	DRAFTS DUKEENGYPROGRESS 1560165465 06/02/16 TRACE #-043000266632693	13.72	
6/02	DRAFTS DUKEENGYPROGRESS 1560165465 06/02/16 TRACE #-043000266630193	15.63	
6/02	DRAFTS DUKEENGYPROGRESS 1560165465 06/02/16 TRACE #-043000266635081	48.65	
6/02	COMB. DEP. MERCH BANKCARD 1470770502 06/02/16 ID #-15630818	65.00	
6/02	TRACE #-242071759420811 BILLING AUTHNET GATEWAY 1870568569 06/02/16 ID #-75465104	74.10	
6/02	TRACE #-104000010761637 DEBIT SC DEPT REVENUE 5576000286 06/02/16	399.98 *	



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
6/02	TRACE #-091000012651775 DRAFTS ALLIGATOR RURAL 570878765 06/02/16 ID #-4	920.64	
6/02	TRACE #-053207970050206 DRAFTS ALLIGATOR RURAL 570878765 06/02/16 ID #-4	1,326.47	
6/06	TRACE #-053207970050002 TELEPHONE TRANSFER per Glenn 21000513D- 21000554D	2,000.00	507000033
6/06	TELEPHONE TRANSFER 21000513D- 21000554D	5,500.00	507000027
6/07	BILLING MERCH BANKCARD 1470770502 06/07/16 ID #-15630818	304.29	
6/07	TRACE #-242071754755501 PAYMENT USDA RD DCFO 1220040804 06/07/16 ID #-0000	8,927.00	10233 6227.51
6/08	TRACE #-041036047956545 USATAXPYMT IRS 3387702000 06/08/16 ID #-270656074563115	1,489.12	
6/09	TRACE #-061036010063045 DEBIT SC DEPT REVENUE 5576000286 06/09/16 ID #-960627	335.75	
6/09	TRACE #-091000010059432 DRAFTS ALLIGATOR RURAL 570878765 06/09/16 ID #-4	1,326.48	
6/13	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 06/13/16 ID #-0000	2,084.00	10229
6/13	TRACE #-041036049650023 PAYMENT USDA RD DCFO 1220040804 06/13/16	3,202.00	1385.80 10241 2232.17





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16 Page 7  
 Account Number: [REDACTED] 0513  
 Enclosures: 76

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals Date	Description	Amount	Reference
6/13	TRACE #-041036049650349 PAYMENT USDA RD DCFO 1220040804 06/13/16 ID #-0000	5,961.00	10240
6/14	TRACE #-041036049650018 ODP PAYMENT	176.24	4110.34
6/14	PAYMENT USDA RD DCFO 1220040804 06/14/16 ID #-0000	15,201.00	10251
6/15	TRACE #-041036040570053 INVESTMENT AMERICAN FUNDS 1956817943 06/15/16 ID #-000000453038710	99.99	8297.91
6/15	TRACE #-091000010737395 USATAXPYMT IRS 3387702000 06/15/16 ID #-270656771563928	1,489.12	
6/15	TRACE #-061036010055579 PAYMENT USDA RD DCFO 1220040804 06/15/16 ID #-0000	3,104.00	10263
6/15	TRACE #-041036041305879 PAYMENT USDA RD DCFO 1220040804 06/15/16 ID #-0000	12,000.00	2229.20
6/16	TRACE #-041036041305787 DEBIT SC DEPT REVENUE 5576000286 06/16/16 ID #-879499	335.75	8620.42 10262
6/16	TRACE #-091000010627007 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16	465.68	
6/16	TRACE #-043000265461695 DRAFTS ALLIGATOR RURAL 570878765 06/16/16 ID #-4	2,037.81	
6/16	TRACE #-053207970050002 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16	8,562.41	



ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 6/30/16  
Account Number:  
Enclosures:

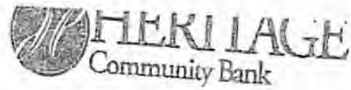
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
6/17	TRACE #-043000265467565 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	25.12	
6/17	TRACE #-043000263789783 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	26.78	
6/17	TRACE #-043000263772069 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	26.78	
6/17	TRACE #-043000263789507 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	40.31	
6/17	TRACE #-043000263785807 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	49.76	
6/17	TRACE #-043000263775973 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	280.09	
6/17	TRACE #-043000263772739 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	1,749.53	
6/17	TRACE #-043000263784053 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16	1,975.00	
6/20	TRACE #-043000263782571 CHARGEBACK	69.59	
6/20	CHARGEBACK FEE	20.00	
6/20	PAYMENT USDA RD DCFO 1220040804 06/20/16 ID #-0000	3,117.00	10248 2192.75
6/20	TRACE #-041036042530112 PAYMENT USDA RD DCFO 1220040804 06/20/16 ID #-0000	13,746.00	10261 10,011.77
6/21	TRACE #-041036042530908 trans per Glenn kh 21000513D- 21000554D	4,000.00	507000030
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16 TRACE #-043000263886421	18.56	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16  
 Account Number:  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	26.78	
	TRACE #-043000263883849		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	35.81	
	TRACE #-043000263883987		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	903.14	
	TRACE #-043000263884555		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	1,619.78	
	TRACE #-043000263884695		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	1,749.95	
	TRACE #-043000263885289		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16	2,392.57	
	TRACE #-043000263885783		
6/22	DRAFTS DUKEENGYPROGRESS 1560165465 06/22/16	109.91	
	TRACE #-043000266050973		
6/22	USATAXPYMT IRS 3387702000 06/22/16	2,421.07	
	ID #-270657494784404		
	TRACE #-061036010075784		
6/23	DEBIT SC DEPT REVENUE 5576000286 06/23/16	527.08	
	ID #-994190		
	TRACE #-091000018196141		
6/23	DRAFTS ALLIGATOR RURAL 570878765 06/23/16	922.03	
	ID #-4		
	TRACE #-053207970050004		
6/23	PAYMENT USDA RD DCFO 1220040804 06/23/16	1,410.00	10237
	ID #-0000		717.95
	TRACE #-041036045089620		
6/23	PAYMENT USDA RD DCFO 1220040804 06/23/16	16,555.00	10267

10237  
 717.95  
 9602.81 10267



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16 Page 10  
 Account Number: 0513  
 Enclosures: 76

COMMERCIAL BUSINESS CHECKING 0513 (Continued)

Date	Description	Amount	Reference
	Checks and Withdrawals		
	ID #-0000		
	TRACE #-041036045089842		
6/27	CHARGEBACK	379.04	
6/27	CHARGEBACK FEE	40.00	
6/28	PAYMENT USDA RD DCFO	609.00	10265 361.82
	1220040804 06/28/16		
	ID #-0000		
	TRACE #-041036046269263		
6/28	PAYMENT USDA RD DCFO	955.00	10264.726.34
	1220040804 06/28/16		
	ID #-0000		
	TRACE #-041036046269366		
6/29	USATAXPYMT IRS	1,347.57	
	3387702000 06/29/16		
	ID #-270658171440780		
	TRACE #-061036010004287		
6/30	DEBIT SC DEPT REVENUE	307.52	
	5576000286 06/30/16		
	ID #-1071267		
	TRACE #-091000014242453		
6/30	DRAFTS ALLIGATOR RURAL	1,326.47	
	570878765 06/30/16		
	ID #-4		
	TRACE #-053207970050002		



Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/22	4170	600.00	864000404	6/24	4181	311.58	864000463
6/02	4171	100.00	868001702	6/27	4182	130.60	864000163
6/08	4172	295.04	868000377	6/20	4183	2,850.89	864000521
6/14	4173	234.26	864000404	6/21	4184	1,102.24	864000051
6/23	4174	3,946.00	864000081	6/27	4185	88.82	864000069
6/21	4175	151.47	864000661	6/21	4186	1,337.50	864000512
6/20	4176	191.00	864000270	6/15	4188*	43.18	868000814
6/22	4177	941.42	864000400	6/08	4189	4,200.00	868001381
6/28	4178	90.00	864000849	6/30	4190	275.00	864000307
6/15	4179	70.25	868001195	6/21	4191	403.77	868000229
6/22	4180	110.00	864000226	6/22	4192	33.00	864000090

\*Indicates Skip in Check Number



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16 Page 11  
 Account Number: [REDACTED] 0513  
 Enclosures: 76

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks in Date	Serial Number	Order	Amount	Reference	Date	Check No.	Amount	Reference
6/24	4193		116.96	864000452	6/02	7829	540.33	868001250
6/22	4194		56.25	864000070	6/02	7830	287.43	868001704
6/16	4195	3,522.22		868001515	6/02	7831	435.98	868000936
6/09	4196	100.00		868001555	6/09	7832	338.25	868001326
6/10	4197	16,000.00		868001519	6/10	7833	459.60	868000583
6/13	4198	60.61		868000531	6/09	7834	450.33	868000814
6/16	4199	50.00		864000396	6/10	7835	540.33	868000265
6/27	4200	50.00		864000410	6/09	7836	287.42	868001557
6/15	4201	50.00		868001247	6/09	7837	435.99	868000803
6/17	4202	50.00		868000440	6/16	7838	435.98	868001231*
6/15	4203	50.00		868000377	6/16	7839	287.43	868001147*
6/15	4204	50.00		868001148	6/16	7840	920.76	868001587*
6/15	4205	50.00		864000302	6/16	7841	450.33	868001228*
6/16	4206	100.00		868001145	6/16	7842	404.46	868001212*
6/23	4207	224.00		864000316	6/16	7843	780.52	868001465*
6/24	4208	75.00		868002657	6/23	7844	338.25	868001574*
6/24	4209	20,000.00		868000618	6/23	7845	436.00	868001400*
6/30	4210	90.00		864000357	6/23	7846	287.44	868000512*
6/28	4211	21.58		868001460	6/23	7847	540.33	868000921*
6/27	4212	5,187.53		868001859	6/23	7848	450.33	868000623*
6/30	4227*	100.00		868001126	6/23	7849	459.60	868000935*
6/08	7796*	432.41		868000922	6/23	7850	338.25	868001573*
6/08	7823*	432.41		868000923	6/30	7852*	338.25	868001136
6/13	7825*	250.00		864000030	6/30	7853	459.60	868000872
6/02	7826	338.25		868001322	6/30	7854	450.33	868001648
6/02	7827	459.60		868001289	6/30	7856*	287.43	868001127
6/02	7828	450.33		868001309	6/30	7858*	435.98	868000714

\*Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	170.02	6/13	86,665.23	6/23	40,633.49
6/02	4,160.93	6/14	73,576.22	6/24	20,678.75
6/03	4,391.88	6/15	58,741.07	6/27	15,438.20
6/06	10,155.60	6/16	41,896.95	6/28	13,860.52
6/07	3,291.00	6/17	39,389.06	6/29	12,580.46
6/08	5,209.40	6/20	75,826.21	6/30	58,509.88
6/09	19,759.72	6/21	67,989.97		
6/10	68,358.20	6/22	65,907.01		

PO Box 2255  
 Hartsville, SC 29551  
 843-383-4333  
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523012

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16 Page 1  
 Account Number: [REDACTED] 0554  
 Enclosures: 24

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	24
Account Number	[REDACTED] 0554	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	586.14	Days in the statement period	30
19 Deposits/Credits	1,381,647.34	Average Ledger	112,737
26 Checks/Debits	796,872.31	Average Collected	110,779
14 Electronic Dbts	28,049.01		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	557,312.16		

Deposits and Additions

Date	Description	Amount	Reference
6/03	ODP ADVANCE	500.66	
6/06	TELEPHONE TRANSFER per Glenn 21000513D- 21000554D	2,000.00	507000034
6/06	TELEPHONE TRANSFER 21000513D- 21000554D	5,500.00	507000028
6/06	DDA REGULAR DEPOSIT	1,600.00	868002634
6/07	DDA REGULAR DEPOSIT	500.00	868000547
6/09	DDA REGULAR DEPOSIT	900.00	868001319
6/10	DDA REGULAR DEPOSIT	2,000.00	868000638
6/13	VENDOR CARPENTER MF 1230458500 06/13/16 ID #-101729120124435 TRACE #-043000092761657	6,979.09	
6/13	DDA REGULAR DEPOSIT	30,712.37	868000535
6/14	DDA REGULAR DEPOSIT	54.00	868000323
6/14	DDA REGULAR DEPOSIT	25,162.99	868000326
6/16	DDA REGULAR DEPOSIT	420.00	868001549
6/20	DDA REGULAR DEPOSIT	738.23	868001784
6/21	trans per Glenn kh 21000513D- 21000554D	4,000.00	507000031
6/21	DDA REGULAR DEPOSIT	200.00	868001061
6/23	DDA REGULAR DEPOSIT	200.00	868001570
6/27	INCOMING WIRE/21000554	1,300,000.00	
6/27	DDA REGULAR DEPOSIT	80.00	868001975

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FORM NO. VS-1092LR

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each

PETITIONER 0665

196



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 6/30/16  
 Account Number:  
 Enclosures:

Page 2  
 0554  
 24

COMMERCIAL BUSINESS CHECKING [REDACTED] 0554 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
6/27	DDA REGULAR DEPOSIT	100.00	868001850

Checks and Withdrawals

Date	Description	Amount	Reference
6/03	NSF RETURNED ITEM FEE	33.00	
6/06	FORCE PAY DEBIT	9,000.00	504000006
6/14	ODP PAYMENT	224.96	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265466565	12.08	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265459633	12.11	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265467959	60.70	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265462973	445.41	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265457925	782.83	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/16 TRACE #-043000265463771	1,041.72	
6/17	DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16 TRACE #-043000263782177	16.40	
6/17	DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16 TRACE #-043000263775975	19.26	
6/17	DRAFTS DUKEENGYPROGRESS 1560165465 06/17/16 TRACE #-043000263789703	100.56	
6/20	LOAN PMTS COBANK 2841286705 06/20/16 ID #-00088427 TRACE #-091000010410857	6,593.01	



*Handwritten signature*



ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 6/30/16 Page 3  
Account Number: [REDACTED] 0554  
Enclosures: 24

COMMERCIAL BUSINESS CHECKING [REDACTED] 0554 (Continued)

Checks and withdrawals		Amount	Reference
Date	Description		
6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/16 TRACE #-043000263885717	227.56	
6/27	WIRE IN FEE/21000554	10.00	
6/30	TELE tfr per gail - lsw 21000554d- 210005540	4,843.84 <i>68.30</i>	507000051
6/30	TELE tfr per gail - lsw 21000554d- 210005130	4,893.53 <i>69.17</i>	507000048

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/06	1524	420.00	864000005	6/23	1536	100.00	868000513
6/09	1525	1,139.00	864000315	6/29	1537	150,000.00	864000190
6/13	1526	15,971.50	868000628	6/28	1538	125,000.00	864000738
6/13	1527	269.29	868000627	6/27	1539	225,000.00	868001988
6/15	1528	20,041.81	864000401	6/27	1541*	100.00	868001926
6/17	1529	48.33	868002188	6/30	1544*	100.00	868001135
6/23	1530	283.82	864000360	6/24	1545	100.00	868001589
6/15	1531	91.63	868001147	6/28	1546	100.00	868000995
6/16	1532	12,000.00	868000242	6/29	1547	181,356.49	864000191
6/17	1533	2,273.16	864000256	6/27	1549*	1,971.09	868002071
6/21	1534	238.23	868001153	6/30	1551*	50,000.00	868001665
6/21	1535	10,000.00	868000898				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	586.14	6/14	49,437.50	6/24	507.11
6/03	1,053.80	6/15	29,304.06	6/27	1,073,606.02
6/06	733.80	6/16	15,369.21	6/28	948,506.02
6/07	1,233.80	6/17	12,911.50	6/29	617,149.53
6/09	994.80	6/20	7,056.72	6/30	557,312.16
6/10	2,994.80	6/21	790.93		
6/13	24,445.47	6/23	607.11		



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/16 Page 1  
 Account Number: @XXXXX@0513  
 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513

Account Number	Number of Enclosures
Previous Balance	17,028.51
60 Deposits/Credits	224,448.81
78 Checks/Debits	91,704.54
58 Electronic Dbits	144,548.55
Service Charge	.00
Interest Paid	.00
Ending Balance	5,224.23

Statement Dates 5/01/16 thru 5/31/16  
 Days in the statement period 31  
 Average Ledger 32,716  
 Average Collected 28,109

Deposits and Additions

Date	Description	Amount	Reference
5/02	COMB. DEP. MERCH BANKCARD 1470770502 05/02/16 ID #-15630818	412.50	
5/02	TRACE #-242071753142861 DDA REGULAR DEPOSIT	72.63	796002408
5/02	DDA REGULAR DEPOSIT	419.17	796002401
5/04	COMB. DEP. MERCH BANKCARD 1470770502 05/04/16 ID #-15630818	178.89	
5/04	TRACE #-242071753905665 DDA REGULAR DEPOSIT		
5/04	DDA REGULAR DEPOSIT	1,485.74	796000273
5/04	DDA REGULAR DEPOSIT	2,891.54	796000861
5/05	COMB. DEP. MERCH BANKCARD 1470770502 05/05/16 ID #-15630818	6,700.00	796000990
5/05	TRACE #-242071758742853 VENDOR CARPENTER MF 1230458500 05/05/16 ID #-101729120123581	5,040.99	
5/05	TRACE #-043000091492803 BANK DRAFT ALLIGATOR RURAL 570878765 05/05/16	11,846.18	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/16 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
5/05	TRACE #-053207970050043 BANK DRAFT ALLIGATOR RURAL 570878765 05/05/16	11,846.18	
5/05	TRACE #-053207970050064 DDA REGULAR DEPOSIT	5,982.83	796001876
5/06	MISC PAY DOI TREAS 310 9101036151 05/06/16 ID #-580878765141600	76.62	
5/06	TRACE #-101036151000399 MISC PAY DOI TREAS 310	95.60	

	9101036151	05/06/16		
	ID #-580878765141600			
	TRACE #-101036151000400			
5/06	COMB. DEP. MERCH BANKCARD		286.29	
	1470770502	05/06/16		
	ID #-15630818			
	TRACE #-242071753600643			
5/06	DDA REGULAR DEPOSIT		17,746.20	796001028
5/09	COMB. DEP. MERCH BANKCARD		204.12	
	1470770502	05/09/16		
	ID #-15630818			
	TRACE #-242071759354163			
5/09	COMB. DEP. MERCH BANKCARD		362.60	
	1470770502	05/09/16		
	ID #-15630818			
	TRACE #-242071757646141			
5/09	DDA REGULAR DEPOSIT		<del>6,861.13</del>	796001457
5/09	DDA REGULAR DEPOSIT		9,955.15	796002755
5/10	COMB. DEP. MERCH BANKCARD		52.74	
	1470770502	05/10/16		
	ID #-15630818			
	TRACE #-242071755056988			
5/10	DDA REGULAR DEPOSIT		47,938.07	796000607
5/11	COMB. DEP. MERCH BANKCARD		1,055.17	
	1470770502	05/11/16		
	ID #-15630818			
	TRACE #-242071758356276			
5/11	DDA REGULAR DEPOSIT		1,635.45	796001122
5/11	DDA REGULAR DEPOSIT		3,721.14	796000641
5/11	DDA REGULAR DEPOSIT		8,541.95	796000270
	ALLIGATOR RURAL WATER & SEWER INC		Date 5/31/16	Page 3
	PO BOX 010		Account Number:	@XXXXX@0513
	MCBEE SC 29101		Enclosures:	73
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)	
Deposits and Additions				
Date	Description		Amount	Reference
5/12	COMB. DEP. MERCH BANKCARD		2,114.78	
	1470770502	05/12/16		
	ID #-15630818			
	TRACE #-242071752572667			
5/12	DDA REGULAR DEPOSIT		1,905.86	796001767
5/13	COMB. DEP. MERCH BANKCARD		497.17	
	1470770502	05/13/16		
	ID #-15630818			
	TRACE #-242071756475133			
5/13	DDA REGULAR DEPOSIT		1,090.35	796002398
5/16	COMB. DEP. MERCH BANKCARD		488.76	
	1470770502	05/16/16		
	ID #-15630818			
	TRACE #-242071751278104			
5/16	COMB. DEP. MERCH BANKCARD		555.82	
	1470770502	05/16/16		
	ID #-15630818			
	TRACE #-242071752032309			
5/16	DDA REGULAR DEPOSIT		176.00	796000883
5/16	DDA REGULAR DEPOSIT		2,226.38	796001727
5/17	COMB. DEP. MERCH BANKCARD		170.67	
	1470770502	05/17/16		
	ID #-15630818			
	TRACE #-242071757943010			
5/17	DDA REGULAR DEPOSIT		632.29	796000701
5/18	COMB. DEP. MERCH BANKCARD		316.75	
	1470770502	05/18/16		
	ID #-15630818			
	TRACE #-242071751476579			
5/19	COMB. DEP. MERCH BANKCARD		444.92	
	1470770502	05/19/16		

ID #-15630818  
 TRACE #-242071755499988  
 5/19 DDA REGULAR DEPOSIT 568.00 796000999  
 5/19 DDA REGULAR DEPOSIT 2,225.37 796001212  
 5/19 DDA REGULAR DEPOSIT 47,938.07 796001150  
 5/20 COMB. DEP. MERCH BANKCARD 545.26  
 1470770502 05/20/16  
 ID #-15630818

5/20 TRACE #-242071759210376 1,429.15 796002005  
 DDA REGULAR DEPOSIT Date 5/31/16 Page 4  
 ALLIGATOR RURAL WATER & SEWER INC Account Number: @XXXXX@0513  
 PO BOX 810 Enclosures: 73  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
5/20	DDA REGULAR DEPOSIT		
5/23	COMB. DEP. MERCH BANKCARD 1470770502 05/23/16 ID #-15630818	4,000.00 367.75	796000704
5/23	TRACE #-242071754571942 COMB. DEP. MERCH BANKCARD 1470770502 05/23/16 ID #-15630818	873.42	
5/23	TRACE #-242071752922525 DDA REGULAR DEPOSIT		
5/23	DDA REGULAR DEPOSIT	44.00	868001850
5/23	DDA REGULAR DEPOSIT	336.59	868001852
5/24	DDA REGULAR DEPOSIT	1,224.03	868002062
5/25	COMB. DEP. MERCH BANKCARD 1470770502 05/25/16 ID #-15630818	163.20 646.86	868000926
5/26	TRACE #-242071753045212 COMB. DEP. MERCH BANKCARD 1470770502 05/26/16 ID #-15630818	116.46	
5/26	TRACE #-242071757462199 DDA REGULAR DEPOSIT		
5/26	DDA REGULAR DEPOSIT	<del>200.00</del>	868000930
5/26	DDA REGULAR DEPOSIT	<del>300.00</del>	868000181
5/26	DDA REGULAR DEPOSIT	445.00	868001078
5/26	DDA REGULAR DEPOSIT	564.15	868000183
5/27	COMB. DEP. MERCH BANKCARD 1470770502 05/27/16 ID #-15630818	6,000.00 134.11	868000279
5/31	TRACE #-242071751412563 COMB. DEP. MERCH BANKCARD 1470770502 05/31/16 ID #-15630818	73.50	
5/31	TRACE #-242071756542381 DDA REGULAR DEPOSIT	134.08	868002152

Checks and Withdrawals  
 Date Description Amount Date Reference  
 ALLIGATOR RURAL WATER & SEWER INC 5/31/16 Page 5  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
5/02	PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	297.00	
5/02	TRACE #-041036043466709 USATAXPYMT IRS 3387702000 05/02/16 ID #-270652310957949	416.27	

5/02	TRACE #-061036010044921 PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	747.00	
5/02	TRACE #-041036043467957 PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	995.00	
5/02	TRACE #-041036043467384 PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	1,114.00	
5/02	TRACE #-041036043467153 PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	1,616.00	
5/02	TRACE #-041036043467387 PAYMENT USDA RD DCFO 1220040804 05/02/16 ID #-0000	3,923.00	
5/03	TRACE #-041036043468198 DRAFTS PROGRESSENGYCARO 1560165465 05/03/16	13.85	
5/03	TRACE #-043000265512061 DRAFTS PROGRESSENGYCARO 1560165465 05/03/16	13.98	
5/03	TRACE #-043000265514329 DRAFTS PROGRESSENGYCARO 1560165465 05/03/16	19.26	
5/03	TRACE #-043000265512681 DRAFTS PROGRESSENGYCARO 1560165465 05/03/16	43.91	
	TRACE #-043000265515927 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 5/31/16 Account Number: @XXXXX@0513 Enclosures: 73 (Continued)
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Page 6 @XXXXX@0513 73
	Checks and Withdrawals		
	Date Description	Amount	Reference
5/03	BILLING AUTHNET GATEWAY 1870568569 05/03/16 ID #-75048582	75.60	
5/03	TRACE #-104000014516276 DEBIT SCDEW TAXPAYMENT 8570882454 05/03/16 ID #-7747082-1	3,213.99	
5/04	TRACE #-091000012280847 USATAXPYMT IRS 3387702000 05/04/16 ID #-270652520601913	1,736.04	
5/05	TRACE #-061036010080688 DEBIT SC DEPT REVENUE 5576000286 05/05/16 ID #-753209	399.98	
5/06	TRACE #-091000011385856 BILLING MERCH BANKCARD 1470770502 05/06/16 ID #-15630818	343.57	
5/06	TRACE #-242071752108412 BANK DRAFT ALLIGATOR RURAL 570878765 05/06/16	11,846.18	
5/09	TRACE #-053207970050041 PAYMENT USDA RD DCFO 1220040804 05/09/16 ID #-0000	8,927.00	
5/11	TRACE #-041036045987616 USATAXPYMT IRS	1,487.78	

	3387702000	05/11/16		
	ID #-270653211921986			
5/12	TRACE #-061036010091623			
	DEBIT SC DEPT REVENUE			
	5576000286	05/12/16		335.75
	ID #-768633			
5/12	TRACE #-091000018665989			
	DRAFTS ALLIGATOR RURAL			
	570878765	05/12/16		1,961.83
	ID #-4			
5/12	TRACE #-053207970050004			
	PAYMENT USDA RD DCFO			
	1220040804	05/12/16		3,202.00
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101		Date 5/31/16	Page 7
	COMMERCIAL BUSINESS CHECKING	@XXXXXX@0513	Account Number:	@XXXXXX@0513
	Checks and Withdrawals		Enclosures:	73
			(Continued)	
Date	Description		Amount	Reference
	ID #-0000			
5/12	TRACE #-041036047967417			
	PAYMENT USDA RD DCFO			
	1220040804	05/12/16		5,961.00
	ID #-0000			
5/13	TRACE #-041036047967169			
5/13	ODP PAYMENT			182.69
	INVESTMENT AMERICAN FUNDS			99.99
	1956817943	05/13/16		
	ID #-000000453038710			
5/13	TRACE #-091000017383152			
	PAYMENT USDA RD DCFO			
	1220040804	05/13/16		2,084.00
	ID #-0000			
5/16	TRACE #-041036048283949			
	PAYMENT USDA RD DCFO			
	1220040804	05/16/16		3,104.00
	ID #-0000			
5/16	TRACE #-041036048553809			
	PAYMENT USDA RD DCFO			
	1220040804	05/16/16		12,000.00
	ID #-0000			
5/16	TRACE #-041036048554370			
	PAYMENT USDA RD DCFO			
	1220040804	05/16/16		15,201.00
	ID #-0000			
5/17	TRACE #-041036048554007			
	DRAFTS PROGRESSENGYCARO			
	1560165465	05/17/16		462.91
5/17	TRACE #-043000264197503			
	DRAFTS PROGRESSENGYCARO			
	1560165465	05/17/16		8,685.56
5/18	TRACE #-043000264198683			
	DRAFTS PROGRESSENGYCARO			
	1560165465	05/18/16		26.38
5/18	TRACE #-043000263892581			
	DRAFTS PROGRESSENGYCARO			
	1560165465	05/18/16		26.78
5/18	TRACE #-043000263888975			
	DRAFTS PROGRESSENGYCARO			
	1560165465	05/18/16		26.78
	ALLIGATOR RURAL WATER & SEWER INC		Date 5/31/16	Page 8
	PO BOX 810		Account Number:	@XXXXXX@0513
	MCBEE SC 29101	@XXXXXX@0513	Enclosures:	73
	COMMERCIAL BUSINESS CHECKING		(Continued)	
	Checks and Withdrawals			
Date	Description		Amount	Reference
	TRACE #-043000263892513			

5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/16 TRACE #-043000263891745	40.31		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/16 TRACE #-043000263889747	92.56		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/16 TRACE #-043000263889105	309.47		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/16 TRACE #-043000263891387	1,636.25		
5/18	DRAFTS PROGRESSENGYCARO 1560165465 05/18/16 TRACE #-043000263891105	1,865.09		
5/18	USATAXPYMT IRS 3387702000 05/18/16 ID #-270653962690913 TRACE #-061036010059638	2,186.87		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/16 TRACE #-043000264513099	18.56		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/16 TRACE #-043000264495519	26.78		
5/19	DRAFTS PROGRESSENGYCARO 1560165465 05/19/16 TRACE #-043000264496409	35.81		
5/19	DEBIT SC DEPT REVENUE 5576000286 05/19/16 ID #-857063 TRACE #-091000018055622	480.96		
5/19	DRAFTS ALLIGATOR RURAL 570878765 05/19/16 ID #-4 TRACE #-053207970050006	1,348.97		
5/20	CHARGEBACK	61.00		
5/20	CHARGEBACK FEE	10.00		
5/20	DRAFTS PROGRESSENGYCARO 1560165465 05/20/16 ALLIGATOR RURAL WATER & SEWER INC FO BOX 810 MCBEE SC 29101	807.91	Date 5/31/16	Page 9
			Account Number:	@XXXXX@0513
			Enclosures:	73
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)				
Checks and Withdrawals				
Date	Description	Amount	Reference	
5/20	TRACE #-043000267347421 DRAFTS PROGRESSENGYCARO 1560165465 05/20/16 TRACE #-043000267348697	1,391.36		
5/20	DRAFTS PROGRESSENGYCARO 1560165465 05/20/16 TRACE #-043000267353247	1,624.47		
5/20	DRAFTS PROGRESSENGYCARO 1560165465 05/20/16 TRACE #-043000267357205	2,138.89		
5/20	PAYMENT USDA RD DCFO 1220040804 05/20/16 ID #-0000 TRACE #-041036041501486	3,117.00		
5/20	PAYMENT USDA RD DCFO 1220040804 05/20/16 ID #-0000 TRACE #-041036041501528	13,746.00		
5/23	CHARGEBACK	99.68		
5/23	CHARGEBACK FEE	20.00		
5/23	PAYMENT USDA RD DCFO	1,410.00		

1220040804 05/23/16  
 ID #-0000  
 TRACE #-041036041789291  
 5/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 05/23/16  
 ID #-0000  
 TRACE #-041036041789389  
 5/24 DRAFTS DUKEENGYPROGRESS 586.08  
 1560165465 05/24/16  
 TRACE #-043000263628839  
 5/25 USATAXPYMT IRS 1,487.78  
 3387702000 05/25/16  
 ID #-270654614837463  
 TRACE #-061036010061278  
 5/26 DEBIT SC DEPT REVENUE 335.75  
 5576000286 05/26/16  
 ID #-956678  
 TRACE #-091000010044592  
 5/26 DRAFTS ALLIGATOR RURAL 1,335.29  
 570878765 05/26/16  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks and Withdrawals Date 5/31/16 Page 10  
 Account Number: @XXXXX@0513  
 Enclosures: 73

Date	Description	Amount	Reference
5/31	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 05/31/16 ID #-0000	609.00	
5/31	TRACE #-041036044540384 PAYMENT USDA RD DCFO 1220040804 05/31/16 ID #-0000 TRACE #-041036044540140	955.00	

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/02	4077	3,209.50	796000476	5/17	4145	1,000.00	796000123
5/06	4107*	77.00	796000274	5/17	4146	2,370.41	796000106
5/10	4113*	50.00	796000355	5/18	4147	45.36	796000067
5/05	4123*	4.32	796001245	5/17	4148	110.00	796000198
5/05	4124	2,731.50	796000190	5/17	4149	2,821.38	796000759
5/09	4125	16.76	796000643	5/13	4150	3,760.28	796002091
5/10	4126	460.00	796000415	5/12	4151	70.25	796001641
5/05	4127	100.00	796001229	5/17	4152	1,327.36	796000597
5/05	4128	12,000.00	796001120	5/27	4153	79.54	864000638
5/12	4129	5,580.66	796000355	5/23	4154	71.91	864000447
5/10	4130	72.27	796000371	5/18	4155	2,545.00	796000250
5/13	4131	50.00	796003054	5/24	4156	8,706.99	864000817
8/26	4132	50.00	864000485	5/11	4157	28.09	796001164
5/24	4133	50.00	868000388	5/12	4158	26.17	796001658
5/16	4134	50.00	796000453	5/12	4159	100.00	796001176
5/10	4135	50.00	796000925	5/16	4160	7,000.00	796000882
5/11	4136	50.00	796000342	5/20	4161	50.00	796002917
5/12	4137	216.00	796000502	5/20	4162	19.39	796002482
5/19	4138	3,966.00	796000077	5/19	4163	7,530.55	796001183
5/17	4139	11,660.23	796000405	5/19	4164	100.00	796000833
5/17	4140	30.00	796000929	5/24	4165	1,000.00	868000276
5/27	4141	132.88	864000193	5/26	4167*	100.00	868001179
5/16	4142	379.83	796000972	5/16	7798*	250.00	796000016
5/19	4143	6.49	796000054	5/05	7799	338.25	796001246
5/19	4144	108.76	796000539	5/05	7800	463.20	796001273

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 Date 5/31/16 Page 11  
 Account Number: @XXXXX@0513

MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/05	7801	404.46	796001125	5/19	7813	471.28	796000646
5/05	7802	452.83	796000186	5/19	7814	458.95	796000753
5/05	7803	535.34	796001559	5/19	7815	548.60	796000690
5/05	7804	287.84	796001231	5/19	7816	297.79	796000835
5/05	7805	435.98	796001762	5/19	7817	436.00	796001192
5/12	7806	338.25	796001509	5/26	7818	338.25	868001447
5/12	7807	750.07	796001068	5/26	7819	459.60	868001175
5/12	7808	452.83	796001073	5/26	7820	450.33	868001082
5/12	7809	874.04	796001092	5/26	7821	536.92	868001192
5/12	7810	287.84	796001174	5/26	7822	287.43	868001177
5/12	7811	435.98	796000790	5/26	7824*	435.98	868000909
5/19	7812	338.25	796001128				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	17,028.51	5/11	103,531.82	5/23	14,383.69
5/02	5,615.04	5/12	86,959.79	5/24	4,203.82
5/03	2,234.45	5/13	82,370.35	5/25	3,362.90
5/04	11,754.58	5/16	47,832.48	5/26	6,658.96
5/05	28,408.24	5/17	20,167.59	5/27	6,580.65
5/06	34,346.20	5/18	11,683.49	5/31	5,224.23
5/09	42,785.44	5/19	46,686.10		
5/10	90,143.98	5/20	29,694.49		

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 5/31/16 Page 1  
Account Number: @XXXXX@0554  
Enclosures: 8

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 Number of Enclosures 8  
Account Number 6,761.21 Statement Dates 5/01/16 thru 5/31/16  
Previous Balance 51,588.37 Days in the statement period 31  
5 Deposits/Credits 48,305.69 Average Ledger 8,987  
9 Checks/Debits 9,457.75 Average Collected 6,399  
11 Electronic Dbts  
Service Charge .00  
Interest Paid .00  
Ending Balance 586.14

Deposits and Additions			
Date	Description	Amount	Reference
5/05	VENDOR CARPENTER MF 1230458500 05/05/16 ID #-101729120123580 TRACE #-043000091492795	6,099.41	
5/06	DDA REGULAR DEPOSIT	15,625.42	796001026
5/09	DDA REGULAR DEPOSIT	24,463.54	796000670
5/10	DDA REGULAR DEPOSIT	2,000.00	796000605
5/16	DDA REGULAR DEPOSIT	400.00	796001724

Checks and Withdrawals			
Date	Description	Amount	Reference
5/13	ODP PAYMENT	293.19	
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264197107	12.00	
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264198455	12.08	
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264198759	61.93	

Date 5/31/16 Page 2  
Account Number: @XXXXX@0554  
Enclosures: 8

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264197741	445.41	
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264196773	739.83	
5/17	DRAFTS PROGRESSENGYCARO 1560165465 05/17/16 TRACE #-043000264197901	1,166.42	
5/18	DRAFTS PROGRESSENGYCARO	16.66	

1560165465 05/18/16  
 TRACE #-043000263890991  
 5/18 DRAFTS PROGRESSENGYCARO 19.75  
 1560165465 05/18/16  
 TRACE #-043000263889749  
 5/18 DRAFTS PROGRESSENGYCARO 160.26  
 1560165465 05/18/16  
 TRACE #-043000263892557  
 5/19 DRAFTS PROGRESSENGYCARO 230.59  
 1560165465 05/19/16  
 TRACE #-043000264508505  
 5/20 LOAN PMTS COBANK 6,592.82  
 2841286705 05/20/16  
 ID #-00088427  
 TRACE #-091000018535183

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/04	1515	6,700.00	796000991	5/13	1519	13,939.75	796000402
5/06	1516	13,006.00	796001088	5/10	1520	10,000.00	796000604
5/09	1517	293.56	796002971	5/17	1521	52.19	796000727
5/20	1518	81.00	796000367	5/20	1522	4,000.00	796000705

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	6,761.21	5/04	61.21	5/05	6,160.62

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/16 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 8  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/06	11,780.04	5/13	13,777.08	5/18	11,490.55
5/09	35,950.02	5/16	14,177.08	5/19	11,259.96
5/10	27,950.02	5/17	11,687.22	5/20	586.14

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# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 Date 4/29/16 Page 1  
 Account Number: @XXXXX@0513  
 Enclosures: 105

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXXX@0513 Number of Enclosures 105  
 Previous Balance 19,975.34 Statement Dates 4/01/16 thru 4/30/16  
 58 Deposits/Credits 297,571.10 Days in the statement period 30  
 109 Checks/Debits 168,893.54 Average Ledger 42,843  
 57 Electronic Dbits 131,624.39 Average Collected 36,581  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 17,028.51

Deposits and Additions

Date	Description	Amount	Reference
4/04	COMB. DEP. MERCH BANKCARD 1470770502 04/04/16 ID #-15630818 TRACE #-242071757886748	65.20	
4/04	COMB. DEP. MERCH BANKCARD 1470770502 04/04/16 ID #-15630818 TRACE #-242071759455325	89.20	
4/04	COMB. DEP. MERCH BANKCARD 1470770502 04/04/16 ID #-15630818 TRACE #-242071758787176	321.00	
4/04	DDA REGULAR DEPOSIT	62.00	796000629
4/04	DDA REGULAR DEPOSIT	2,502.98	796002258
4/04	DDA REGULAR DEPOSIT	5,232.69	796002297
4/05	COMB. DEP. MERCH BANKCARD 1470770502 04/05/16 ID #-15630818 TRACE #-242071755521147	55.83	
4/05	BANK DRAFT ALLIGATOR RURAL 570878765 04/05/16 TRACE #-053207970050051	12,019.79	
4/05	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	3,480.74	796001366

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Date 4/29/16 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 105

Deposits and Additions

Date	Description	Amount	Reference
4/06	COMB. DEP. MERCH BANKCARD 1470770502 04/06/16 ID #-15630818 TRACE #-242071759513629	463.51	
4/06	VENDOR CARPENTER MF 1230458500 04/06/16 ID #-101729120122867 TRACE #-043000099981015	5,097.16	
4/06	DDA REGULAR DEPOSIT	6,783.15	796001387
4/07	COMB. DEP. MERCH BANKCARD	677.80	

	1470770502	04/07/16		
	ID #-15630818			
	TRACE #-242071754673888			
4/07	DDA REGULAR DEPOSIT		1,876.10	796000666
4/08	MISC PAY DOI TREAS 310		23.00	
	9101036151	04/08/16		
	ID #-580878765141600			
	TRACE #-101036150982586			
4/08	MISC PAY DOI TREAS 310		129.47	
	9101036151	04/08/16		
	ID #-580878765141600			
	TRACE #-101036150982587			
4/08	COMB. DEP. MERCH BANKCARD		892.92	
	1470770502	04/08/16		
	ID #-15630818			
	TRACE #-242071758509834			
4/08	DDA REGULAR DEPOSIT		4,023.87	796002404
4/08	DDA REGULAR DEPOSIT		7,045.50	796002370
4/11	COMB. DEP. MERCH BANKCARD		61.63	
	1470770502	04/11/16		
	ID #-15630818			
	TRACE #-242071754682599			
4/11	COMB. DEP. MERCH BANKCARD		230.63	
	1470770502	04/11/16		
	ID #-15630818			
	TRACE #-242071752373621			
4/11	COMB. DEP. MERCH BANKCARD		641.77	
	1470770502	04/11/16		
	ID #-15630818			
	TRACE #-242071754034575			
4/11	DDA REGULAR DEPOSIT		46,059.93	796001313
	ALLIGATOR RURAL WATER & SEWER INC		Date 4/29/16	Page 3
	PO BOX 810		Account Number: @XXXXX@0513	@XXXXX@0513
	MCBEE SC 29101		Enclosures: 105	105
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
	Deposits and Additions			
Date	Description		Amount	Reference
4/12	COMB. DEP. MERCH BANKCARD		145.49	
	1470770502	04/12/16		
	ID #-15630818			
	TRACE #-242071759579800			
4/12	DDA REGULAR DEPOSIT		270.56	796001644
4/12	DDA REGULAR DEPOSIT		32,237.08	796000026
4/12	DDA REGULAR DEPOSIT		50,000.00	796001200
4/13	BANK DRAFT ALLIGATOR RURAL		23.00	
	570878765	04/13/16		
	TRACE #-053207970050002			
4/13	COMB. DEP. MERCH BANKCARD		1,551.51	
	1470770502	04/13/16		
	ID #-15630818			
	TRACE #-242071752889037			
4/13	DDA REGULAR DEPOSIT		1,123.14	796001114
4/13	DDA REGULAR DEPOSIT		1,354.21	796000887
4/14	COMB. DEP. MERCH BANKCARD		506.26	
	1470770502	04/14/16		
	ID #-15630818			
	TRACE #-242071756971208			
4/14	DDA REGULAR DEPOSIT		778.86	796000975
4/14	DDA REGULAR DEPOSIT		30,000.00	796000216
4/15	COMB. DEP. MERCH BANKCARD		331.67	
	1470770502	04/15/16		
	ID #-15630818			
	TRACE #-242071751110436			
4/18	COMB. DEP. MERCH BANKCARD		306.35	
	1470770502	04/18/16		
	ID #-15630818			
	TRACE #-242071756139112			

4/18	COMB. DEP. MERCH BANKCARD 1470770502 04/18/16 ID #-15630818	768.27	
	TRACE #-242071756963430		
4/18	DDA REGULAR DEPOSIT	150.00	796002017
4/18	DDA REGULAR DEPOSIT	1,145.27	796000121
4/18	DDA REGULAR DEPOSIT	2,187.73	796002071
4/19	COMB. DEP. MERCH BANKCARD 1470770502 04/19/16	52.02	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071753011856		
4/19	EDI PAYMNT NESTLE 2101 1061017981 04/19/16 ID #-20000414370S435	1,680.00	
	TRACE #-031100205082367		
4/20	COMB. DEP. MERCH BANKCARD 1470770502 04/20/16 ID #-15630818	1,390.86	
	TRACE #-242071756426970		
4/20	DDA REGULAR DEPOSIT	3,065.21	796001136
4/20	DDA REGULAR DEPOSIT	3,232.29	796000996
4/20	DDA REGULAR DEPOSIT	12,227.00	796000683
4/20	DDA REGULAR DEPOSIT	46,059.93	796000685
4/21	COMB. DEP. MERCH BANKCARD 1470770502 04/21/16 ID #-15630818	898.84	
	TRACE #-242071750413232		
4/21	DDA REGULAR DEPOSIT	559.74	796001147
4/21	DDA REGULAR DEPOSIT	5,000.00	796001251
4/22	COMB. DEP. MERCH BANKCARD 1470770502 04/22/16 ID #-15630818	1,037.38	
	TRACE #-242071754199351		
4/25	COMB. DEP. MERCH BANKCARD 1470770502 04/25/16 ID #-15630818	177.53	
	TRACE #-242071759483767		
4/25	COMB. DEP. MERCH BANKCARD 1470770502 04/25/16 ID #-15630818	237.02	
	TRACE #-242071758769303		
4/25	DDA REGULAR DEPOSIT	106.87	796002346
4/25	DDA REGULAR DEPOSIT	816.08	796002339
4/27	COMB. DEP. MERCH BANKCARD 1470770502 04/27/16 ID #-15630818	157.10	
	TRACE #-242071758566166		
4/27	DDA REGULAR DEPOSIT	119.32	796001259
4/28	COMB. DEP. MERCH BANKCARD 1470770502 04/28/16	38.64	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752848702		
Checks and Withdrawals			
Date	Description	Amount	Reference

Date 4/29/16 Page 4  
Account Number: @XXXXX@0513  
Enclosures: 105  
(Continued)

Date 4/29/16 Page 5  
Account Number: @XXXXX@0513  
Enclosures: 105  
(Continued)

Date	Description	Amount	Reference
4/01	DRAFTS PROGRESSENGYCARO 1560165465 04/01/16 TRACE #-043000266449683	16.84	
4/01	DRAFTS PROGRESSENGYCARO 1560165465 04/01/16 TRACE #-043000266438657	17.59	
4/01	DRAFTS PROGRESSENGYCARO 1560165465 04/01/16 TRACE #-043000266441549	22.78	
4/01	DRAFTS PROGRESSENGYCARO 1560165465 04/01/16 TRACE #-043000266457315	40.92	
4/01	PAYMENT USDA RD DCFO 1220040804 04/01/16 ID #-0000	297.00	
4/01	TRACE #-041036041882235 PAYMENT USDA RD DCFO 1220040804 04/01/16 ID #-0000	747.00	
4/01	TRACE #-041036041880945 PAYMENT USDA RD DCFO 1220040804 04/01/16 ID #-0000	995.00	
4/01	TRACE #-041036041882329 PAYMENT USDA RD DCFO 1220040804 04/01/16 ID #-0000	1,114.00	
4/01	TRACE #-041036041882099 PAYMENT USDA RD DCFO 1220040804 04/01/16 ID #-0000	1,616.00	
4/01	TRACE #-041036041882129 PAYMENT USDA RD DCFO 1220040804 04/01/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	3,923.00	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513			
Checks and Withdrawals			
Date	Description	Amount	Reference
4/04	TRACE #-041036041882406 BILLING AUTHNET GATEWAY 1870568569 04/04/16 ID #-48109494	75.10	
4/06	TRACE #-104000017742974 USATAXPYMT IRS 3387702000 04/06/16 ID #-270649764405250	2,141.06	
4/07	TRACE #-061036010069712 BILLING MERCH BANKCARD 1470770502 04/07/16 ID #-15630818	353.32	
4/07	TRACE #-242071752998391 DEBIT SC DEPT REVENUE 5576000286 04/07/16 ID #-714824	482.60	
4/07	TRACE #-091000018990726 DRAFTS ALLIGATOR RURAL 570878765 04/07/16 ID #-4	920.64	
4/07	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 04/07/16 ID #-0000	8,927.00	
4/11	TRACE #-041036044282651 CHARGEBACK	227.22	

Date 4/29/16 Page 6  
Account Number: @XXXXX@0513  
Enclosures: 105  
(Continued)

4/12	PAYMENT USDA RD DCFO 1220040804 04/12/16 ID #-0000	3,202.00	
4/12	TRACE #-041036045810478 PAYMENT USDA RD DCFO 1220040804 04/12/16 ID #-0000	5,961.00	
4/13	TRACE #-041036045810768 CREDIT EXC MERCH BANKCARD 1470770502 04/13/16 ID #-15630818	28.05	
4/13	TRACE #-242071752889034 USATAXPYMT IRS 3387702000 04/13/16	1,487.78	
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
		Date 4/29/16	Page 7
		Account Number:	@XXXXX@0513
		Enclosures:	105
Date	Description	Amount	Reference
4/13	ID #-270650444805145 TRACE #-061036010071784 PAYMENT USDA RD DCFO 1220040804 04/13/16 ID #-0000	2,084.00	
4/14	TRACE #-041036046408856 ODP PAYMENT		
4/14	DEBIT SC DEPT REVENUE 5576000286 04/14/16 ID #-762125	189.46 335.75	
4/14	TRACE #-091000018502822 DRAFTS ALLIGATOR RURAL 570878765 04/14/16 ID #-4	1,237.67	
4/14	TRACE #-053207970050004 PAYMENT USDA RD DCFO 1220040804 04/14/16 ID #-0000	15,201.00	
4/15	TRACE #-041036046870066 INVESTMENT AMERICAN FUNDS 1956817943 04/15/16 ID #-000000453038710	99.99	
4/15	TRACE #-091000018726904 PAYMENT USDA RD DCFO 1220040804 04/15/16 ID #-0000	3,104.00	
4/15	TRACE #-041036047364963 PAYMENT USDA RD DCFO 1220040804 04/15/16 ID #-0000	12,000.00	
4/18	TRACE #-041036047364962 DRAFTS PROGRESSENGYCARO 1560165465 04/18/16	603.25	
4/18	TRACE #-043000264582995 DRAFTS PROGRESSENGYCARO 1560165465 04/18/16	9,141.09	
4/19	TRACE #-043000264595703 CHARGEBACK	37.00	
4/19	CHARGEBACK FEE	10.00	
4/19	DRAFTS PROGRESSENGYCARO 1560165465 04/19/16	26.78	
ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
		Date 4/29/16	Page 8
		Account Number:	@XXXXX@0513
		Enclosures:	105
Date	Description	Amount	Reference

4/19	TRACE #-043000264121981 DRAFTS PROGRESSENGYCARO 1560165465 04/19/16	26.78	
4/19	TRACE #-043000264125187 DRAFTS PROGRESSENGYCARO 1560165465 04/19/16	40.31	
4/19	TRACE #-043000264124505 DRAFTS PROGRESSENGYCARO 1560165465 04/19/16	324.07	
4/20	TRACE #-043000264122091 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	18.56	
4/20	TRACE #-043000264951645 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	26.78	
4/20	TRACE #-043000264948031 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	28.26	
4/20	TRACE #-043000264952029 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	35.81	
4/20	TRACE #-043000264948227 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	128.47	
4/20	TRACE #-043000264948839 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	875.62	
4/20	TRACE #-043000264949015 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	1,283.50	
4/20	TRACE #-043000264948067 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	1,702.18	
4/20	TRACE #-043000264950073 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	2,126.54	
4/20	TRACE #-043000264950647 USATAXPYMT IRS 3387702000 04/20/16	2,159.49	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 4/29/16 Page 9
	COMMERCIAL BUSINESS CHECKING @XXXXX#0513		Account Number: @XXXXX#0513
	Checks and Withdrawals		Enclosures: 105
			(Continued)
	Date	Description	Amount Reference
		ID #-270651132734773	
4/20		TRACE #-061036010081951 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	2,278.33
4/20		TRACE #-043000264950737 DRAFTS PROGRESSENGYCARO 1560165465 04/20/16	2,450.46
4/20		TRACE #-043000264950337 PAYMENT USDA RD DCFO 1220040804 04/20/16 ID #-0000	3,117.00
4/20		TRACE #-041036049537984 PAYMENT USDA RD DCFO 1220040804 04/20/16 ID #-0000	13,746.00
4/21		TRACE #-041036049537983 DEBIT SC DEPT REVENUE 5576000286 04/21/16 ID #-725389	475.59
4/21		TRACE #-091000018762179 DRAFTS ALLIGATOR RURAL 570878765 04/21/16	920.65

ID #-4  
 TRACE #-053207970050029  
 4/21 DRAFTS PROGRESSENGYCARO 1,384.60  
 1560165465 04/21/16  
 TRACE #-043000265038273  
 4/25 PAYMENT USDA RD DCFO 1,410.00  
 1220040804 04/25/16  
 ID #-0000  
 TRACE #-041036041044476  
 4/25 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 04/25/16  
 ID #-0000  
 TRACE #-041036041044546  
 4/27 USATAXPYMT IRS 1,487.78  
 3387702000 04/27/16  
 ID #-270651840092507  
 TRACE #-061036010065076  
 4/28 DEBIT SC DEPT REVENUE 335.75  
 5576000286 04/28/16  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks and Withdrawals Date 4/29/16 Page 10  
 Account Number: @XXXXX@0513  
 Enclosures: 105

Date	Description	Amount	Reference
4/28	TRACE #-091000018630325 PAYMENT USDA RD DCFO 1220040804 04/28/16 ID #-0000	609.00	
4/28	TRACE #-041036042810179 DRAFTS ALLIGATOR RURAL 570878765 04/28/16 ID #-4	920.65	
4/28	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 04/28/16 ID #-0000 TRACE #-041036042811161	955.00	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/21	4018*	404.46	796001254	4/11	4062	50.00	796000619
4/07	4009*	3,896.00	796000066	4/13	4066*	6,980.40	796000243
4/04	4014*	516.99	796000684	4/07	4067	100.00	796001431
4/01	4017*	336.59	796000003	4/11	4068	67,000.00	796001316
4/06	4019*	512.88	796000270	4/13	4069	104.25	796000140
4/04	4020	1,247.00	796000052	4/15	4070	50.00	796000422
4/04	4021	456.36	796000782	4/13	4071	50.00	796001036
4/07	4022	155.79	796000436	4/19	4072	50.00	796000795
4/07	4027*	108.48	796000432	4/14	4073	50.00	796001119
4/01	4029*	92.23	796000190	4/14	4074	17.82	796000788
4/01	4030	21.60	796000187	4/29	4075	4,090.00	796000065
4/06	4031	110.00	796000134	4/22	4076	4,872.42	796000099
4/04	4032	46.31	796000623	4/19	4078*	2,134.08	796000640
4/04	4033	456.79	796000096	4/19	4079	10,000.00	796000830
4/07	4034	28.00	796000021	4/18	4080	19.44	796000120
4/05	4035	146.47	796000104	4/19	4081	779.52	796000471
4/04	4036	667.24	796000783	4/18	4082	691.98	796000969
4/04	4037	47.07	796000592	4/19	4083	236.22	796000741
4/04	4038	52.40	796000408	4/19	4084	237.00	796000343
4/19	4040*	79.54	796000018	4/20	4085	101.00	796000075
4/01	4061*	50.00	796002001	4/19	4086	2,426.00	796000726

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 Date 4/29/16 Page 11  
 Account Number: @XXXXX@0513  
 Enclosures: 105

COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/21	4087	886.35	796000280	4/01	7763*	535.34	796000168
4/19	4088	5,556.58	796000522	4/01	7765*	432.41	796002375
4/21	4089	47.31	796000578	4/01	7766	1,303.35	796000640
4/19	4090	3,207.52	796000705	4/13	7768*	250.00	796000016
4/14	4091	70.25	796001074	4/12	7769	338.25	796000373
4/18	4092	679.84	796000946	4/07	7770	463.20	796001427
4/25	4093	110.14	796000278	4/07	7771	404.46	796001186
4/15	4094	3,485.11	796002607	4/07	7772	452.83	796001456
4/19	4095	1,329.25	796000792	4/07	7773	535.34	796001499
4/18	4096	94.84	796001590	4/07	7774	287.84	796001429
4/22	4097	155.79	796000544	4/07	7775	435.98	796001439
4/21	4098	140.81	796000434	4/15	7776	338.25	796000244
4/21	4099	2,175.00	796000094	4/14	7777	739.85	796000789
4/19	4100	110.00	796000196	4/14	7778	701.76	796000995
4/21	4101	358.15	796000404	4/14	7779	452.83	796001098
4/21	4102	67.92	796000080	4/14	7780	861.52	796000543
4/19	4103	217.80	796000135	4/14	7781	287.84	796001005
4/19	4104	75.00	796001021	4/14	7782	435.99	796001087
4/20	4105	522.92	796000351	4/21	7783	338.25	796001146
4/14	4106	23.00	796000980	4/21	7784	463.20	796001162
4/18	4108*	863.96	796000902	4/21	7786*	452.83	796000912
4/14	4109	100.00	796001003	4/21	7787	535.35	796001508
4/22	4110	8,774.20	796000006	4/21	7788	287.84	796001068
4/21	4111	6,122.02	796000840	4/21	7789	435.99	796001160
4/25	4114*	247.43	796000903	4/28	7790	338.25	796000871
4/27	4115	467.00	796000069	4/28	7791	463.20	796001378
4/26	4116	217.00	796000335	4/28	7792	404.46	796001109
4/21	4117	100.00	796001064	4/28	7793	452.83	796001473
4/22	4118	22.58	796002385	4/28	7794	535.33	796000996
4/26	4119	7,000.00	796000569	4/28	7795	287.84	796000881
4/26	4120	931.26	796000571	4/28	7797*	435.99	796001095
4/28	4121	100.00	796000873				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	8,413.69	4/06	38,111.27	4/11	14,945.19
4/04	13,121.50	4/07	23,113.69	4/12	88,097.07
4/05	28,531.39	4/08	35,228.45	4/13	81,164.45

ALLIGATOR RURAL WATER & SEWER INC Date 4/29/16 Page 12  
 PO BOX 810 Account Number: @XXXXX0513  
 MCBEE SC 29101 Enclosures: 105

COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/14	91,744.83	4/20	75,665.31	4/26	28,596.53
4/15	72,999.15	4/21	66,517.57	4/27	26,918.17
4/18	65,462.37	4/22	53,729.86	4/28	21,118.51
4/19	40,290.94	4/25	36,744.79	4/29	17,028.51

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Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 4/29/16  
Account Number: @XXXXX@0554  
Enclosures: 12

Page 1

----- CHECKING ACCOUNTS -----

COMMERCIAL BUSINESS CHECKING  
Account Number @XXXXX@0554  
Previous Balance 2,056.47  
7 Deposits/Credits 209,543.73  
13 Checks/Debits 195,365.43  
12 Electronic Dbits 9,473.56  
Service Charge .00  
Interest Paid .00  
Ending Balance 6,761.21

Number of Enclosures 12  
Statement Dates 4/01/16 thru 4/30/16  
Days in the statement period 30  
Average Ledger 36,609  
Average Collected 28,192

Deposits and Additions			
Date	Description	Amount	Reference
4/06	VENDOR CARPENTER MP 1230458500 04/06/16 ID #-101729120122866 TRACE #-043000099981007	6,168.93	
4/08	DDA REGULAR DEPOSIT	27,822.79	796002372
4/11	DDA REGULAR DEPOSIT	21,961.85	796002259
4/12	DDA REGULAR DEPOSIT	100,000.00	796001199
4/13	DDA REGULAR DEPOSIT	1,123.16	796001111
4/13	DDA REGULAR DEPOSIT	50,000.00	796001028
4/18	DDA REGULAR DEPOSIT	2,467.00	796002019

Checks and Withdrawals			
Date	Description	Amount	Reference
4/14	ODF PAYMENT	241.82	
4/18	DRAFTS PROGRESSENGYCARO 1560165465 04/18/16 TRACE #-043000264593571	12.08	
4/18	DRAFTS PROGRESSENGYCARO 1560165465 04/18/16 TRACE #-043000264578587	12.24	
4/18	DRAFTS PROGRESSENGYCARO 1560165465 04/18/16	58.78	

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 4/29/16  
Account Number: @XXXXX@0554  
Enclosures: 12

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COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
4/18	TRACE #-043000264596545 DRAFTS PROGRESSENGYCARO 1560165465 04/18/16 TRACE #-043000264585863	477.99	
4/18	DRAFTS PROGRESSENGYCARO 1560165465 04/18/16 TRACE #-043000264574939	779.38	
4/18	DRAFTS PROGRESSENGYCARO 1560165465 04/18/16	1,264.17	

4/19 TRACE #-043000264587521  
 DRAFTS PROGRESSENGYCARO 17.05  
 1560165465 04/19/16  
 TRACE #-043000264123835  
 4/19 DRAFTS PROGRESSENGYCARO 19.99  
 1560165465 04/19/16  
 TRACE #-043000264122677  
 4/19 CHECK CHGS MAIN STREET CHKS 45.35  
 1631201384 04/19/16  
 TRACE #-062006500658826  
 4/19 DRAFTS PROGRESSENGYCARO 224.46  
 1560165465 04/19/16  
 TRACE #-043000264125225  
 4/20 LOAN PMTS COBANK 6,334.51  
 2841286705 04/20/16  
 ID #-00088427  
 TRACE #-091000011080377  
 4/21 DRAFTS PROGRESSENGYCARO 227.56  
 1560165465 04/21/16  
 TRACE #-043000265046031

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/01	1496	600.00	796000444	4/22	1509	36.18	796002638
4/13	1503*	19.84	796000861	4/15	1510	18,388.21	796000419
4/12	1505*	17,598.60	796000215	4/14	1511	30,000.00	796000217
4/12	1506	13,722.79	796000214	4/14	1512	10,000.00	796000219
4/13	1507	123.16	796000900	4/18	1513	406.33	796002075
4/18	1508	99,228.50	796000538	4/21	1514	5,000.00	796001252

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 4/29/16 Page 3  
 Account Number: @XXXXX@0554  
 Enclosures: 12

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	1,456.47	4/13	177,068.81	4/20	12,024.95
4/06	7,625.40	4/14	136,826.99	4/21	6,797.39
4/08	35,448.19	4/15	118,438.78	4/22	6,761.21
4/11	57,410.04	4/18	18,666.31		
4/12	126,088.65	4/19	18,359.46		

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Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/16      Page 1  
 PO BOX 810      Account Number: 8XXXXX0513  
 MCBEE SC 29101      Enclosures: 86

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures 86  
 Account Number 8XXXXX0513      Statement Dates 3/01/16 thru 3/31/16  
 Previous Balance 11,463.38      Days in the statement period 31  
     62 Deposits/Credits 245,825.78      Average Ledger 40,183  
     91 Checks/Debits 96,621.82      Average Collected 29,683  
     60 Electronic Dbits 140,692.00  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 19,975.34

Deposits and Additions

Date	Description	Amount	Reference
3/01	ODF ADVANCE	650.00	
3/01	DDA REGULAR DEPOSIT	392.11	514001160
3/02	COMB. DEP. MERCH BANKCARD 1470770502      03/02/16 ID #-15630818 TRACE #-242071759439499	30.22	
3/02	DDA REGULAR DEPOSIT	72.86	514000344
3/02	DDA REGULAR DEPOSIT	214.87	514000356
3/02	DDA REGULAR DEPOSIT	10,000.00	514000358
3/03	COMB. DEP. MERCH BANKCARD 1470770502      03/03/16 ID #-15630818 TRACE #-242071754522794	224.67	
3/03	BANK DRAFT ALLIGATOR RURAL 570878765      03/03/16 TRACE #-053207970050044	12,027.79	
3/03	DDA REGULAR DEPOSIT	37.95	796000978
3/04	COMB. DEP. MERCH BANKCARD 1470770502      03/04/16 ID #-15630818 TRACE #-242071758840416	26.50	
3/04	DDA REGULAR DEPOSIT	1,832.31	796001766
3/07	COMB. DEP. MERCH BANKCARD 1470770502      03/07/16	37.53	

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/16      Page 2  
 PO BOX 810      Account Number: 8XXXXX0513  
 MCBEE SC 29101      Enclosures: 86

COMMERCIAL BUSINESS CHECKING      8XXXXX0513      (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818 TRACE #-242071756819783		
3/07	COMB. DEP. MERCH BANKCARD 1470770502      03/07/16 ID #-15630818 TRACE #-242071756188624	460.00	
3/07	COMB. DEP. MERCH BANKCARD 1470770502      03/07/16 ID #-15630818	506.69	

3/09	TRACE #-242071759335625			
	CHARGEBACK		315.13	
3/09	CHARGEBACK FEE		120.00	
3/09	USATAXPYMT IRS		1,484.90	
	3387702000	03/09/16		
	ID #-270646932935920			
	TRACE #-061036010056585			
3/10	DEBIT SC DEPT REVENUE		335.75	
	5576000286	03/10/16		
	ID #-664644			
	TRACE #-091000010076274			
	ALLIGATOR RURAL WATER & SEWER INC	Date 3/31/16		Page 7
	PO BOX 810	Account Number:		@XXXXXX@0513
	MCBEE SC 29101	Enclosures:		86
COMMERCIAL BUSINESS CHECKING @XXXXXX@0513		(Continued)		
Checks and Withdrawals				
Date	Description		Amount	Reference
3/10	DRAFTS ALLIGATOR RURAL		1,223.45	
	570878765	03/10/16		
	ID #-4			
	TRACE #-053207970050004			
3/11	INVESTMENT AMERICAN FUNDS		157.59	
	1956817943	03/11/16		
	ID #-000000453038710			
	TRACE #-091000014799589			
3/14	ODP PAYMENT		162.18	
3/14	PAYMENT USDA RD DCFO		2,084.00	
	1220040804	03/14/16		
	ID #-0000			
	TRACE #-041036043997055			
3/14	PAYMENT USDA RD DCFO		3,202.00	
	1220040804	03/14/16		
	ID #-0000			
	TRACE #-041036043996639			
3/14	PAYMENT USDA RD DCFO		5,961.00	
	1220040804	03/14/16		
	ID #-0000			
	TRACE #-041036043997424			
3/14	PAYMENT USDA RD DCFO		15,201.00	
	1220040804	03/14/16		
	ID #-0000			
	TRACE #-041036043996813			
3/15	PAYMENT USDA RD DCFO		3,104.00	
	1220040804	03/15/16		
	ID #-0000			
	TRACE #-041036045067814			
3/15	PAYMENT USDA RD DCFO		12,000.00	
	1220040804	03/15/16		
	ID #-0000			
	TRACE #-041036045068169			
3/16	DRAFTS PROGRESSENGYCARO		675.71	
	1560165465	03/16/16		
	TRACE #-043000264356753			
3/16	USATAXPYMT IRS		2,124.56	
	3387702000	03/16/16		
	ID #-270647635080716			
	TRACE #-061036010054492			
	ALLIGATOR RURAL WATER & SEWER INC	Date 3/31/16		Page 8
	PO BOX 810	Account Number:		@XXXXXX@0513
	MCBEE SC 29101	Enclosures:		86
COMMERCIAL BUSINESS CHECKING @XXXXXX@0513		(Continued)		
Checks and Withdrawals				
Date	Description		Amount	Reference
3/16	DRAFTS PROGRESSENGYCARO		9,625.21	
	1560165465	03/16/16		
	TRACE #-043000264358053			
3/17	DRAFTS PROGRESSENGYCARO		26.78	

3/01	3990*	155.79	467000671	3/31	4059	50.00	796000303
3/01	3997*	264.00	467000441	3/30	4060	50.00	796000408
3/02	4002*	100.00	534001148	3/29	4063*	4,000.00	796001030
3/03	4003*	100.00	796001405	3/31	4064	100.00	796000998
3/10	4005*	90.00	796000394	3/11	7730*	250.00	796000048
3/04	4006	85.00	796000428	3/08	7731	338.25	796001517
3/14	4007	6,980.40	796000947	3/03	7732	463.20	796001439
3/14	4008	3,975.02	796002473	3/03	7733	404.46	796000984
3/18	4010*	10,000.00	796000562	3/03	7734	436.51	796001702
3/21	4011	114.00	796000742	3/03	7735	435.99	796000956
3/17	4013*	2,545.00	796000218	3/03	7736	287.84	796001407
3/15	4015*	11,771.60	796000337	3/03	7737	435.98	796000938
3/16	4016	1,616.00	796000079	3/10	7738	338.25	796001787
3/15	4018*	196.00	796000271	3/10	7739	727.91	796001045
3/25	4023*	5,184.79	796002602	3/10	7740	689.81	796001050
3/11	4024	70.25	796002882	3/10	7741	436.51	796001052
3/15	4025	3,677.29	796000624	3/10	7742	846.88	796001739
3/15	4026	1,259.36	796000539	3/10	7743	287.84	796001496
3/15	4028*	1,658.29	796000040	3/10	7744	435.99	796001157
3/10	4039*	100.53	796001643	3/17	7745	338.25	796000975
3/31	4041*	697.65	796000004	3/17	7746	463.20	796001008
3/10	4042	100.00	796001494	3/17	7747	404.46	796001367
3/11	4043	10,500.00	796000782	3/18	7748	436.51	796000921
3/15	4044	4.20	796001268	3/17	7749	535.34	796001410
3/15	4045	82.31	796000010	3/17	7750	287.85	796000997
3/18	4046	50.00	796000470	3/24	7752*	338.25	796001798
3/16	4047	50.00	796000413	3/24	7753	463.20	796001830
3/17	4048	50.00	796000208	3/24	7754	404.46	796000953
3/16	4049	50.00	796000951	3/24	7755	436.51	796001769
3/21	4050	50.00	796000722	3/24	7756	535.33	796001621
3/25	4051	50.00	796000099	3/24	7757	287.83	796001340
3/23	4052	16.69	796000824	3/24	7758	436.00	796000577
3/17	4053	29.92	796000993	3/31	7759	338.25	796001508
3/17	4054	100.00	796000550	3/31	7760	463.20	796001318
3/22	4055	5,200.00	796000974	3/31	7761	404.46	796000991
3/24	4056	100.00	796001338	3/31	7762	436.51	796001296
3/29	4057	50.00	796001107	3/31	7764*	287.84	796000999
3/25	4058	50.00	796002417	3/31	7767*	435.98	796001549

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 3/31/16 Page 12  
 PO BOX 810 Account Number: @XXXXXX@0513  
 MCBEE SC 29101 Enclosures: 86  
 COMMERCIAL BUSINESS CHECKING @XXXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	5.67	3/11	105,912.86	3/23	28,296.34
3/02	7,891.27	3/14	84,821.02	3/24	25,155.41
3/03	16,031.57	3/15	51,664.10	3/25	20,091.98
3/04	17,805.38	3/16	39,161.53	3/28	29,679.09
3/07	17,679.88	3/17	30,195.38	3/29	25,906.64
3/08	26,849.48	3/18	58,406.99	3/30	24,445.62
3/09	49,352.88	3/21	46,063.43	3/31	19,975.34
3/10	69,481.74	3/22	46,413.91		

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 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

[Return to Statement List](#)

Checks and Withdrawals

Date	Description	Amount	Reference
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049458560		
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049458774		
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049459111		
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049457916		
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049458189		
3/01	PAYMENT USDA RD DCFO 1220040804 03/01/16 ID #-0000	[REDACTED]	
	TRACE #-041036049457521		
3/02	DRAFTS PROGRESSENGYCARO 1560165465 03/02/16	[REDACTED]	
	TRACE #-043000265676883		
3/02	DRAFTS PROGRESSENGYCARO 1560165465 03/02/16	[REDACTED]	
	TRACE #-043000265679095		
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		

Date 3/31/16 Page 6  
 Account Number: @XXXXXX@0513  
 Enclosures: 86

COMMERCIAL BUSINESS CHECKING @XXXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
3/02	DRAFTS PROGRESSENGYCARO 1560165465 03/02/16	[REDACTED]	
	TRACE #-043000265677463		
3/02	DRAFTS PROGRESSENGYCARO 1560165465 03/02/16	[REDACTED]	
	TRACE #-043000265680591		
3/02	USATAXPYMT IRS 3387702000 03/02/16 ID #-270646221597509	2,136.04	
	TRACE #-061036010054898		
3/03	BILLING AUTHNET GATEWAY 1870568569 03/03/16 ID #-47755346	73.55	
	TRACE #-104000012210641		
3/03	DEBIT SC DEPT REVENUE 5576000286 03/03/16 ID #-720472	482.60	
	TRACE #-091000011747139		
3/03	DRAFTS ALLIGATOR RURAL 570878765 03/03/16 ID #-4	[REDACTED]	
	TRACE #-053207970050205		
3/07	PAYMENT USDA RD DCFO 1220040804 03/07/16 ID #-0000	8,927.00	
	TRACE #-041036041372033		
3/08	BILLING MERCH BANKCARD 1470770502 03/08/16 ID #-15630818	300.41	



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/16  
 Account Number: @XXXXX@0554  
 Enclosures: 4

Page 1

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXXX@0554  
 Previous Balance 691.05  
 9 Deposits/Credits 59,844.85  
 5 Checks/Debits 20,222.25  
 13 Electronic Dfts 38,257.18  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 2,056.47

Number of Enclosures 4  
 Statement Dates 3/01/16 thru 3/31/16  
 Days in the statement period 31  
 Average Ledger 6,663  
 Average Collected 3,963

Deposits and Additions

Date	Description	Amount	Reference
3/04	DDA REGULAR DEPOSIT	2,000.00	796001764
3/07	ODP ADVANCE	269.50	
3/07	DDA REGULAR DEPOSIT	13,043.98	796002032
3/08	VENDOR CARPENTER MF 1290458500 03/08/16 ID #-101729120122190 TRACE #-043000092061256	7,621.89	
3/09	DDA REGULAR DEPOSIT	500.00	796001046
3/11	DDA REGULAR DEPOSIT	10,500.00	796000781
3/11	DDA REGULAR DEPOSIT	22,368.80	796001253
3/14	DDA REGULAR DEPOSIT	795.37	796002237
3/14	DDA REGULAR DEPOSIT	2,745.31	796002235

Checks and Withdrawals

Date	Description	Amount	Reference
3/07	NSF RETURNED ITEM FEE	33.00	
3/08	FORCE PAY DEBIT	16,564.00	504000014
3/10	NSF RETURNED ITEM FEE	33.00	
3/11	FORCE PAY DEBIT	17,598.60	504000016
3/14	ODP PAYMENT	236.52	
3/16	DRAFTS PROGRESSENGYCARO 1560165465 03/16/16	12.08	

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 3/31/16  
 Account Number: @XXXXX@0554  
 Enclosures: 4

Page 2

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
3/16	TRACE #-043000264357815 DRAFTS PROGRESSENGYCARO 1560165465 03/16/16	13.20	
3/16	TRACE #-043000264356331 DRAFTS PROGRESSENGYCARO 1560165465 03/16/16	43.03	
3/16	TRACE #-043000264358149 DRAFTS PROGRESSENGYCARO 1560165465 03/16/16	471.48	

3/16 TRACE #-043000264357041  
 DRAFTS PROGRESSENGYCARO 850.50  
 1560165465 03/16/16  
 TRACE #-043000264355941  
 3/16 DRAFTS PROGRESSENGYCARO 1,031.25  
 1560165465 03/16/16  
 TRACE #-043000264357207  
 3/17 DRAFTS PROGRESSENGYCARO 16.79  
 1560165465 03/17/16  
 TRACE #-043000263806997  
 3/17 DRAFTS PROGRESSENGYCARO 18.90  
 1560165465 03/17/16  
 TRACE #-043000263801877  
 3/17 DRAFTS PROGRESSENGYCARO 150.22  
 1560165465 03/17/16  
 TRACE #-043000263813115  
 3/18 DRAFTS PROGRESSENGYCARO 230.59  
 1560165465 03/18/16  
 TRACE #-043000263509779  
 3/21 LOAN PMTS COBANK 1,256.54  
 2841286705 03/21/16  
 ID #-00088427  
 TRACE #-091000010441222

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/16	1501	18,981.81	796000414	3/14	1502	937.92	796002370

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 3/31/16 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 4  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	691.05	3/09	7,529.42	3/16	3,729.51
3/04	2,691.05	3/10	7,496.42	3/17	3,543.60
3/07	15,971.53	3/11	22,766.62	3/18	3,313.01
3/08	7,029.42	3/14	25,132.86	3/21	2,056.47

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Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC Date 2/29/16 Page 1  
 PO BOX 810 Account Number: @XXXXXX@0513  
 MCBEE SC 29101 Enclosures: 73  
 \*\*\* Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 25, 26, & 27, 2016 \*\*\*  
 \*\*\* Featuring SC Championship Bluegrass Band, Banjo, and Guitar Contests \*\*\*  
 \*\*\* Visit www.RenoFest.com for contest rules, tickets, lodging \*\*\*  
 \*\*\* information, and schedules or call (843) 639-2988 \*\*\*

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXXXX@0513 Number of Enclosures 73  
 Previous Balance 30,253.54 Statement Dates 2/01/16 thru 2/29/16  
 53 Deposits/Credits 201,958.97 Days in the statement period 29  
 79 Checks/Debits 77,155.64 Average Ledger 47,236  
 56 Electronic Dbits 143,593.49 Average Collected 38,902  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 11,463.38

Deposits and Additions

Date	Description	Amount	Reference
2/01	COMB. DEP. MERCH BANKCARD 1470770502 02/01/16 ID #-15630818 TRACE #-242071756010332	107.23	
2/01	COMB. DEP. MERCH BANKCARD 1470770502 02/01/16 ID #-15630818 TRACE #-242071755348088	245.75	
2/02	COMB. DEP. MERCH BANKCARD 1470770502 02/02/16 ID #-15630818 TRACE #-242071752952873	52.19	
2/02	DDA REGULAR DEPOSIT	263.66	514000729
2/02	DDA REGULAR DEPOSIT	411.62	514001570
2/03	COMB. DEP. MERCH BANKCARD 1470770502 02/03/16 ALLIGATOR RURAL WATER & SEWER INC	158.93	

PO BOX 810 Date 2/29/16 Page 2  
 MCBEE SC 29101 Account Number: @XXXXXX@0513  
 COMMERCIAL BUSINESS CHECKING @XXXXXX@0513 Enclosures: 73  
 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
2/03	ID #-15630818 TRACE #-242071756264567 BANK DRAFT ALLIGATOR RURAL 570878765 02/03/16	11,790.98	
2/04	TRACE #-053207970050042 COMB. DEP. MERCH BANKCARD 1470770502 02/04/16 ID #-15630818	26.50	
2/04	TRACE #-242071750518598 VENDOR CARPENTER MF 1230458500 02/04/16 ID #-101729120121520	5,229.02	

Date	Description	Amount	Reference	
2/04	TRACE #-043000094029051			
2/04	DDA REGULAR DEPOSIT	1,695.23	514000415	
2/05	DDA REGULAR DEPOSIT	4,568.64	514001830	
2/05	MISC PAY DOI TREAS 310	23.00		
	9101036151 02/05/16			
	ID #-580878765141600			
2/05	TRACE #-101036151041473			
	MISC PAY DOI TREAS 310	92.59		
	9101036151 02/05/16			
	ID #-580878765141600			
2/05	TRACE #-101036151041472			
	COMB. DEP. MERCH BANKCARD	242.15		
	1470770502 02/05/16			
	ID #-15630818			
2/05	TRACE #-242071754695419			
2/05	DDA REGULAR DEPOSIT	3,869.46	514001029	
2/08	DDA REGULAR DEPOSIT	4,885.88	514001141	
2/08	COMB. DEP. MERCH BANKCARD	288.92		
	1470770502 02/08/16			
	ID #-15630818			
2/08	TRACE #-242071759722952			
	COMB. DEP. MERCH BANKCARD	302.16		
	1470770502 02/08/16			
	ID #-15630818			
2/09	TRACE #-242071750425363			
	COMB. DEP. MERCH BANKCARD	34.42		
	1470770502 02/09/16			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING @XXXXX0513			
	Deposits and Additions			
	Date	Description	Amount	Reference
		ID #-15630818		
		TRACE #-242071756939305		
2/09		DDA REGULAR DEPOSIT	100.00	514000747
2/09		DDA REGULAR DEPOSIT	10,322.53	514000340
2/10		COMB. DEP. MERCH BANKCARD	629.28	
		1470770502 02/10/16		
		ID #-15630818		
		TRACE #-242071759671437		
2/10		DDA REGULAR DEPOSIT	72.86	514001254
2/10		DDA REGULAR DEPOSIT	5,113.99	514000308
2/10		DDA REGULAR DEPOSIT	46,704.47	514001250
2/11		COMB. DEP. MERCH BANKCARD	664.48	
		1470770502 02/11/16		
		ID #-15630818		
		TRACE #-242071753718445		
2/11		DDA REGULAR DEPOSIT	2,094.71	514001852
2/11		DDA REGULAR DEPOSIT	8,408.90	514000267
2/11		DDA REGULAR DEPOSIT	10,000.00	514001199
2/12		COMB. DEP. MERCH BANKCARD	1,921.45	
		1470770502 02/12/16		
		ID #-15630818		
		TRACE #-242071758051008		
2/12		DDA REGULAR DEPOSIT	4,106.40	514000502
2/16		COMB. DEP. MERCH BANKCARD	663.82	
		1470770502 02/16/16		
		ID #-15630818		
		TRACE #-242071753591630		
2/16		COMB. DEP. MERCH BANKCARD	690.75	
		1470770502 02/16/16		
		ID #-15630818		
		TRACE #-242071752925411		
2/16		EDI PAYMNT NESTLE 2101	4,000.00	
		1061017981 02/16/16		
		ID #-2000016554US436		

Date 2/29/16 Page 3  
Account Number: @XXXXX0513  
Enclosures: 73

(Continued)

2/16	TRACE #-031100204990541			
2/16	DDA REGULAR DEPOSIT	812.38		514002494
2/17	DDA REGULAR DEPOSIT	1,785.85		514002509
	COMB. DEP. MERCH BANKCARD	616.38		
	1470770502 02/17/16			
	ALLIGATOR RURAL WATER & SEWER INC		Date 2/29/16	Page 4
	PO BOX 810		Account Number: @XXXXX@0513	73
	MCBEE SC 29101		Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
Deposits and Additions				
Date	Description	Amount		Reference
	ID #-15630818			
	TRACE #-242071751567970			
2/17	DDA REGULAR DEPOSIT	1,389.87		514001221
2/18	COMB. DEP. MERCH BANKCARD	327.56		
	1470770502 02/18/16			
	ID #-15630818			
	TRACE #-242071755725535			
2/19	COMB. DEP. MERCH BANKCARD	238.46		
	1470770502 02/19/16			
	ID #-15630818			
	TRACE #-242071759634678			
2/19	DDA REGULAR DEPOSIT	1,386.03		503000001
2/19	DDA REGULAR DEPOSIT	1,695.51		514001608
2/19	DDA REGULAR DEPOSIT	46,704.46		514000035
2/22	COMB. DEP. MERCH BANKCARD	28.71		
	1470770502 02/22/16			
	ID #-15630818			
	TRACE #-242071756645669			
2/22	COMB. DEP. MERCH BANKCARD	553.03		
	1470770502 02/22/16			
	ID #-15630818			
	TRACE #-242071755999588			
2/22	COMB. DEP. MERCH BANKCARD	947.84		
	1470770502 02/22/16			
	ID #-15630818			
	TRACE #-242071754107135			
2/23	EDI PAYMNT NESTLE 2101	3,300.00		
	1061017981 02/23/16			
	ID #-2000018591US436			
	TRACE #-031100204350230			
2/23	DDA REGULAR DEPOSIT	2,240.50		514000320
2/23	DDA REGULAR DEPOSIT	8,212.02		514000177
2/24	COMB. DEP. MERCH BANKCARD	1,448.65		
	1470770502 02/24/16			
	ID #-15630818			
	TRACE #-242071753366365			
2/24	DDA REGULAR DEPOSIT	442.27		514000816
2/25	COMB. DEP. MERCH BANKCARD	59.53		
	1470770502 02/25/16			
	ALLIGATOR RURAL WATER & SEWER INC		Date 2/29/16	Page 5
	PO BOX 810		Account Number: @XXXXX@0513	73
	MCBEE SC 29101		Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
Deposits and Additions				
Date	Description	Amount		Reference
	ID #-15630818			
	TRACE #-242071757609796			
2/26	COMB. DEP. MERCH BANKCARD	87.95		
	1470770502 02/26/16			
	ID #-15630818			
	TRACE #-242071752350754			
Checks and Withdrawals				
Date	Description	Amount		Reference
2/01	PAYMENT USDA RD DCFO	297.00		
	1220040804 02/01/16			

2/01	ID #-0000 TRACE #-041036047720690 DEBIT SC DEPT REVENUE 5576000286 02/01/16 ID #-498975	482.60	
2/01	TRACE #-091000011234268 PAYMENT USDA RD DCFO 1220040804 02/01/16 ID #-0000	747.00	
2/01	TRACE #-041036047720977 PAYMENT USDA RD DCFO 1220040804 02/01/16 ID #-0000	995.00	
2/01	TRACE #-041036047720976 PAYMENT USDA RD DCFO 1220040804 02/01/16 ID #-0000	1,114.00	
2/01	TRACE #-041036047721522 PAYMENT USDA RD DCFO 1220040804 02/01/16 ID #-0000	1,616.00	
2/01	TRACE #-041036047720516 PAYMENT USDA RD DCFO 1220040804 02/01/16 ID #-0000	3,923.00	
2/02	TRACE #-041036047720194 BILLING AUTHNET GATEWAY 1870568569 02/02/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	74.20	
COMMERCIAL BUSINESS CHECKING @XXXXXX0513			Date 2/29/16 Page 6 Account Number: @XXXXXX0513 Enclosures: 73
Checks and Withdrawals (Continued)			
Date	Description	Amount	Reference
2/02	ID #-47495331 TRACE #-104000014707135 DEBIT SCDEW TAXPAYMENT 8570882454 02/02/16 ID #-7671103-1	246.83	
2/03	TRACE #-091000013100491 DRAFTS PROGRESSENGYCARO 1560165465 02/03/16	14.22	
2/03	TRACE #-0430000265240863 DRAFTS PROGRESSENGYCARO 1560165465 02/03/16	14.86	
2/03	TRACE #-0430000265242871 DRAFTS PROGRESSENGYCARO 1560165465 02/03/16	21.20	
2/03	TRACE #-0430000265241423 DRAFTS PROGRESSENGYCARO 1560165465 02/03/16	43.30	
2/04	TRACE #-0430000265244315 DRAFTS ALLIGATOR RURAL 570878765 02/04/16 ID #-4	920.64	
2/05	TRACE #-053207970050203 PAYMENT USDA RD DCFO 1220040804 02/05/16 ID #-0000	16,555.00	
2/08	TRACE #-041036049666966 CHARGEBACK	23.00	
2/08	CHARGEBACK FEE	10.00	
2/08	PAYMENT USDA RD DCFO 1220040804 02/08/16 ID #-0000	8,927.00	
2/09	TRACE #-041036049951649 BILLING MERCH BANKCARD	301.28	

	1470770502	02/09/16		
	ID #-15630818			
2/10	TRACE #-242071753224021			
	USATAXPYMT IRS			
	3387702000	02/10/16	1,479.88	
	ID #-270644144304071			
	TRACE #-061036010064928			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
2/11		INVESTMENT AMERICAN FUNDS		
		1956817943 02/11/16	157.59	
		ID #-000000453038710		
		TRACE #-091000017131617		
2/11		DEBIT SC DEPT REVENUE		
		5576000286 02/11/16	335.75	
		ID #-491058		
		TRACE #-091000018582801		
2/11		DRAFTS ALLIGATOR RURAL		
		570878765 02/11/16	1,248.16	
		ID #-4		
		TRACE #-053207970050002		
2/12		ODP PAYMENT		
			168.27	
2/12		PAYMENT USDA RD DCFO		
		1220040804 02/12/16	3,202.00	
		ID #-0000		
		TRACE #-041036042210705		
2/12		PAYMENT USDA RD DCFO		
		1220040804 02/12/16	5,961.00	
		ID #-0000		
		TRACE #-041036042210590		
2/16		DRAFTS PROGRESSENGYCARO		
		1560165465 02/16/16	640.26	
		TRACE #-043000260977649		
2/16		PAYMENT USDA RD DCFO		
		1220040804 02/16/16	2,084.00	
		ID #-0000		
		TRACE #-041036042508819		
2/16		PAYMENT USDA RD DCFO		
		1220040804 02/16/16	3,104.00	
		ID #-0000		
		TRACE #-041036042508847		
2/16		DRAFTS PROGRESSENGYCARO		
		1560165465 02/16/16	8,297.63	
		TRACE #-043000260979093		
2/16		PAYMENT USDA RD DCFO		
		1220040804 02/16/16	12,000.00	
		ID #-0000		
		TRACE #-041036042509862		
2/16		PAYMENT USDA RD DCFO		
		1220040804 02/16/16	15,201.00	
		ALLIGATOR RURAL WATER & SEWER INC		
		PO BOX 810		
		MCBEE SC 29101		
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		ID #-0000		
		TRACE #-041036042509071		
2/17		DRAFTS PROGRESSENGYCARO		
		1560165465 02/17/16	26.78	
		TRACE #-043000264887533		
2/17		DRAFTS PROGRESSENGYCARO		
		1560165465 02/17/16	26.78	

Date 2/29/16 Page 7  
Account Number: @XXXXX@0513  
Enclosures: 73

(Continued)

Date 2/29/16 Page 8  
Account Number: @XXXXX@0513  
Enclosures: 73

(Continued)

2/17	TRACE #-043000264891679 DRAFTS PROGRESSENGYCARO 1560165465 02/17/16	32.90	
2/17	TRACE #-043000264891761 DRAFTS PROGRESSENGYCARO 1560165465 02/17/16	40.31	
2/17	TRACE #-043000264890747 DRAFTS PROGRESSENGYCARO 1560165465 02/17/16	565.71	
2/17	TRACE #-043000264887681 USATAXPYMT IRS 3387702000 02/17/16 ID #-270644834964833	2,154.65	
2/17	TRACE #-061036010055090 DRAFTS PROGRESSENGYCARO 1560165465 02/17/16	2,638.28	
2/18	TRACE #-043000264890337 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	18.56	
2/18	TRACE #-043000264471509 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	26.78	
2/18	TRACE #-043000264464705 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	35.81	
2/18	TRACE #-043000264465093 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	269.98	
2/18	TRACE #-043000264466185 DEBIT SC DEPT REVENUE 5576000286 02/18/16 ID #-523356	477.41	
	TRACE #-091000013542312 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 2/29/16 Page 9 Account Number: @XXXXX@0513 Enclosures: 73
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
2/18	DRAFTS ALLIGATOR RURAL 570878765 02/18/16 ID #-4	920.66	Reference
2/18	TRACE #-053207970050008 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	932.76	
2/18	TRACE #-043000264466505 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	1,345.67	
2/18	TRACE #-043000264464771 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	1,763.92	
2/18	TRACE #-043000264468557 DRAFTS PROGRESSENGYCARO 1560165465 02/18/16	2,738.73	
2/19	TRACE #-043000264469863 CHARGEBACK	39.73	506000001
2/22	DRAFTS PROGRESSENGYCARO 1560165465 02/22/16	445.13	
2/22	TRACE #-043000265245069 PAYMENT USDA RD DCFO 1220040804 02/22/16 ID #-0000	3,117.00	
2/22	TRACE #-041036045364670 PAYMENT USDA RD DCFO 1220040804 02/22/16 ID #-0000	13,746.00	
	TRACE #-041036045365020		

2/23	PAYMENT	USDA RD DCFO	1,410.00	
	1220040804	02/23/16		
	ID #-0000			
	TRACE #-041036046917703			
2/23	PAYMENT	USDA RD DCFO	16,555.00	
	1220040804	02/23/16		
	ID #-0000			
	TRACE #-041036046917733			
2/24	USATAXPYMT	IRS	1,479.88	
	3387702000	02/24/16		
	ID #-270645542949686			
	TRACE #-061036010055283			
	ALLIGATOR RURAL WATER & SEWER INC	Date 2/29/16		Page 10
	PO BOX 810	Account Number:	@XXXXX@0513	
	MCBEE SC 29101	Enclosures:		73
COMMERCIAL BUSINESS CHECKING		@XXXXX@0513	(Continued)	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/01	3948	18.00	467000566	2/11	3969	2,858.18	514001203
2/01	3950*	2,900.00	467000484	2/17	3970	142.00	467000278
2/01	3951	77.00	467000205	2/29	3971	89.49	467000326
2/02	3953*	33.75	514001449	2/26	3972	6,124.23	467000199
2/09	3954	74.99	467000801	2/29	3974*	11,611.49	467000798
2/02	3955	25.01	514001576	2/26	3975	325.65	467000459
2/10	3956	14.58	514000375	2/26	3976	779.52	467000202
2/10	3957	23.00	467000209	2/29	3977	193.98	467000728
2/04	3958	100.00	514001014	2/29	3978	522.92	467000973
2/05	3959	55.22	514001189	2/29	3979	379.65	467000111
2/11	3960	6,980.40	467000208	2/26	3982*	1,356.12	467000067
2/08	3961	3,000.00	514000135	2/12	3984*	70.25	514000832
2/17	3962	225.00	467000158	2/12	3985	3,397.32	514002381
2/16	3963	154.00	514002654	2/23	3989*	2,179.94	467000554
2/29	3965*	2,437.02	467000162	2/18	3991*	1,327.84	467000471
2/26	3967*	335.30	467000458	2/12	3993*	100.00	514002357
2/10	3968	200.00	467000432	2/22	3994	70.08	514001861

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date 2/29/16	Page 11
PO BOX 810	Account Number:	@XXXXX@0513
MCBEE SC 29101	Enclosures:	73

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/23	3995	5,000.00	514000323	2/12	7711	865.82	514001111
2/23	3996	4,256.17	514000719	2/12	7712	275.05	514002355
2/29	3998*	1,631.00	467000317	2/11	7713	435.98	514000966
2/26	3999	2,038.06	467000106	2/18	7714	338.25	514001740

2/25	4000	100.00	514001202	2/18	7715	463.20	514001611
2/29	7665*	432.46	514002170	2/18	7716	404.46	514001684
2/04	7690*	338.25	514001915	2/18	7717	436.51	514001616
2/02	7696*	432.41	514000747	2/18	7718	535.33	514001613
2/05	7699*	250.00	467000111	2/18	7719	275.04	514001713
2/04	7700	338.25	514001916	2/18	7720	436.00	514000882
2/04	7701	463.20	514001586	2/25	7721	338.25	514001305
2/04	7702	404.46	514000983	2/25	7722	463.20	514001233
2/04	7703	436.51	514001676	2/25	7723	404.46	514000785
2/04	7704	535.34	514001601	2/25	7724	436.51	514001258
2/04	7705	275.04	514001607	2/25	7725	535.34	514001231
2/04	7706	435.98	514001630	2/25	7726	275.05	514001204
2/12	7707	338.25	514000559	2/29	7727	432.41	514002171
2/11	7708	743.36	514001566	2/25	7728	1,303.36	514001218
2/11	7709	705.26	514001208	2/25	7729	435.98	514000607
2/11	7710	436.51	514001739				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	18,436.92	2/10	79,248.00	2/22	62,407.29
2/02	18,352.19	2/11	86,514.90	2/23	46,758.70
2/03	30,208.52	2/12	78,164.79	2/24	47,169.74
2/04	37,480.24	2/16	44,636.70	2/25	42,016.48
2/05	29,733.10	2/17	40,790.54	2/26	30,757.80
2/08	18,364.18	2/18	28,371.19	2/29	11,463.38
2/09	28,444.86	2/19	78,355.92		

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Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC Date 2/29/16 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

\*\*\* Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 25, 26, & 27, 2016 \*\*\*  
 \*\*\* Featuring SC Championship Bluegrass Band, Banjo, and Guitar Contests \*\*\*  
 \*\*\* Visit www.RenoFest.com for contest rules, tickets, lodging \*\*\*  
 \*\*\* information, and schedules or call (843) 639-2988 \*\*\*

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	18
Account Number	@XXXXX@0554	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	2,022.19	Days in the statement period	29
7 Deposits/Credits	131,478.45	Average Ledger	17,152
19 Checks/Debits	128,946.16	Average Collected	12,923
11 Electronic Dbts	3,863.43		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	691.05		

Deposits and Additions			
Date	Description	Amount	Reference
2/03	DDA REGULAR DEPOSIT		
2/04	VENDOR CARPENTER MF 1230458500 02/04/16 ID #-101729120121519 TRACE #-043000094029043	97,162.20 6,336.76	514000681
2/09	DDA REGULAR DEPOSIT	2,500.00	514000586
2/10	DDA REGULAR DEPOSIT	2,000.00	514000306
2/11	DDA REGULAR DEPOSIT	12,905.68	514001197
2/16	DDA REGULAR DEPOSIT	868.91	514002492
2/16	DDA REGULAR DEPOSIT	9,704.90	514002556

Checks and Withdrawals			
Date	Description	Amount	Reference
2/12	ODP PAYMENT	245.41	
2/16	DRAFTS PROGRESSENGYCARO 1560165465 02/16/16	12.08	

ALLIGATOR RURAL WATER & SEWER INC Date 2/29/16 Page 2  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
2/16	TRACE #-043000260978825 DRAFTS PROGRESSENGYCARO 1560165465 02/16/16	12.36	
2/16	TRACE #-043000260977191 DRAFTS PROGRESSENGYCARO 1560165465 02/16/16	36.13	
2/16	TRACE #-043000260979199 DRAFTS PROGRESSENGYCARO 1560165465 02/16/16	386.74	
	TRACE #-043000260977991		

2/16	DRAFTS PROGRESSENGYCARO		
	1560165465 02/16/16	933.05	
	TRACE #-043000260978175		
2/17	DRAFTS PROGRESSENGYCARO		
	1560165465 02/17/16	16.40	
	TRACE #-043000264889927		
2/17	DRAFTS PROGRESSENGYCARO		
	1560165465 02/17/16	17.57	
	TRACE #-043000264888449		
2/17	DRAFTS PROGRESSENGYCARO		
	1560165465 02/17/16	138.71	
	TRACE #-043000264891735		
2/18	DRAFTS PROGRESSENGYCARO		
	1560165465 02/18/16	182.14	
	TRACE #-043000264469733		
2/22	LOAN PMTS COBANK		
	2841286705 02/22/16	1,342.74	
	TRACE #-091000010509811		
2/24	UTILITY DUKEPROGR/EZ-PAY		
	0000007041 02/24/16	785.51	
	ID #-3125774		
	TRACE #-021000023639173		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/16	148	50.00	467000097	2/17	1482	50.00	514000879
2/04	1480*	67,694.20	467000131	2/12	1483	50.00	467000469
2/16	1481	31.36	514002837	2/17	1484	50.00	467000790

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 2/29/16 Page 3  
Account Number: @XXXXX@0554  
Enclosures: 18

COMMERCIAL BUSINESS CHECKING @XXXXX@0554

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/10	1485	50.00	514000284	2/16	1492	5,000.00	514002560
2/12	1487*	12,330.00	467000288	2/16	1493	368.91	514002529
2/16	1488	10,480.61	467000453	2/22	1494	64.09	467000162
2/10	1489	18,000.00	514001249	2/18	1495	100.00	514001709
2/11	1490	10,000.00	514001200	2/23	1497*	2,000.00	514000315
2/17	1491	141.08	467000197	2/23	1498	2,240.50	514000321

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	2,022.19	2/11	27,182.63	2/22	5,717.06
2/03	99,184.39	2/12	14,557.22	2/23	1,476.56
2/04	37,826.95	2/16	7,819.79	2/24	691.05
2/09	40,326.95	2/17	7,406.03		
2/10	24,276.95	2/18	7,123.89		

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To Reach us in McBee Call: (843)335-5051  
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Return to Statement List



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 1/29/16 Page 1  
 Account Number: @XXXXX@0513  
 Enclosures: 82

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING

Account Number	@XXXXX@0513	Number of Enclosures	82
Previous Balance	13,105.29	Statement Dates	1/01/16 thru 1/31/16
52 Deposits/Credits	233,418.58	Days in the statement period	31
91 Checks/Debits	97,248.39	Average Ledger	22,546
55 Electronic Dfts	119,021.74	Average Collected	18,370
Service Charge	.00		
Interest Paid	.00		
Ending Balance	30,253.54		

Deposits and Additions

Date	Description	Amount	Reference
1/04	COMB. DEP. MERCH BANKCARD 1470770502 01/04/16 ID #-15630818 TRACE #-242071758559802	94.95	
1/04	COMB. DEP. MERCH BANKCARD 1470770502 01/04/16 ID #-15630818 TRACE #-242071759078006	156.99	
1/04	BANK DRAFT ALLIGATOR RURAL 570878765 01/04/16 TRACE #-053207970050042	11,651.58	
1/04	DDA REGULAR DEPOSIT	7,023.86	514002600
1/06	COMB. DEP. MERCH BANKCARD 1470770502 01/06/16 ID #-15630818 TRACE #-242071752600352	517.52	
1/06	VENDOR CARPENTER MF 1230458500 01/06/16 ID #-101729120120899 TRACE #-043000095324255	5,548.58	
1/06	DDA REGULAR DEPOSIT	1,686.20	514000263
1/07	MISC PAY DOI TREAS 310 9101036151 01/07/16	23.00	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 1/29/16 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 82

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
1/07	ID #-580878765141600 TRACE #-101036150737553 COMB. DEP. MERCH BANKCARD 1470770502 01/07/16 ID #-15630818 TRACE #-242071756460380	55.59	
1/07	MISC PAY DOI TREAS 310 9101036151 01/07/16 ID #-580878765141600 TRACE #-101036150737554	95.77	

1/07	DDA REGULAR DEPOSIT	4,626.84	514000351
1/07	DDA REGULAR DEPOSIT	4,750.25	514000844
1/08	COMB. DEP. MERCH BANKCARD 1470770502 01/08/16 ID #-15630818 TRACE #-242071759192366	194.25	
1/11	COMB. DEP. MERCH BANKCARD 1470770502 01/11/16 ID #-15630818 TRACE #-242071753500374	426.21	
1/11	COMB. DEP. MERCH BANKCARD 1470770502 01/11/16 ID #-15630818 TRACE #-242071755187128	671.85	
1/11	DDA REGULAR DEPOSIT	3,433.98	514001708
1/11	DDA REGULAR DEPOSIT	8,281.20	514002124
1/11	DDA REGULAR DEPOSIT	44,688.48	514001704
1/12	COMB. DEP. MERCH BANKCARD 1470770502 01/12/16 ID #-15630818 TRACE #-242071759555427	99.53	
1/12	DDA REGULAR DEPOSIT	1,070.52	514001101
1/12	DDA REGULAR DEPOSIT	10,258.63	514000101
1/13	COMB. DEP. MERCH BANKCARD 1470770502 01/13/16 ID #-15630818 TRACE #-242071752560982	1,423.62	
1/13	DDA REGULAR DEPOSIT	325.78	514000613
1/13	DDA REGULAR DEPOSIT	2,761.22	514000567
1/14	COMB. DEP. MERCH BANKCARD 1470770502 01/14/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	649.52	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513		Date 1/29/16	Page 3
Deposits and Additions		Account Number:	8XXXXX0513
		Enclosures:	82
(Continued)			
Date	Description	Amount	Reference
1/14	ID #-15630818 TRACE #-242071756517572		
1/15	DDA REGULAR DEPOSIT	1,528.32	514001006
1/15	COMB. DEP. MERCH BANKCARD 1470770502 01/15/16 ID #-15630818 TRACE #-242071750324355	502.64	
1/19	COMB. DEP. MERCH BANKCARD 1470770502 01/19/16 ID #-15630818 TRACE #-242071757266373	37.48	
1/19	COMB. DEP. MERCH BANKCARD 1470770502 01/19/16 ID #-15630818 TRACE #-242071754564046	418.63	
1/19	COMB. DEP. MERCH BANKCARD 1470770502 01/19/16 ID #-15630818 TRACE #-242071756591265	603.79	
1/19	DDA REGULAR DEPOSIT	21.00	514000793
1/19	DDA REGULAR DEPOSIT	973.92	514000242
1/19	DDA REGULAR DEPOSIT	1,342.32	514000795
1/20	COMB. DEP. MERCH BANKCARD 1470770502 01/20/16 ID #-15630818 TRACE #-242071753101168	832.79	
1/20	DDA REGULAR DEPOSIT	2,669.74	514001188
1/20	DDA REGULAR DEPOSIT	3,538.12	514000845
1/20	DDA REGULAR DEPOSIT	44,688.48	514000894
1/21	TELE tfr per gail - lsw\	8,700.00	507000046

1/21	21000554D- 21000513D COMB. DEP. MERCH BANKCARD 1470770502 01/21/16 ID #-15630818 TRACE #-242071756968470	1,008.20	
1/21	DDA REGULAR DEPOSIT	743.56	514001303
1/21	DDA REGULAR DEPOSIT	2,120.00	514000899
1/21	DDA REGULAR DEPOSIT	4,500.00	514000543
1/22	COMB. DEP. MERCH BANKCARD 1470770502 01/22/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,128.62	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Date 1/29/16 Account Number: @XXXXX@0513 Enclosures: 82	Page 4
Deposits and Additions (Continued)			
Date	Description	Amount	Reference
1/25	ID #-15630818 TRACE #-242071759837013 COMB. DEP. MERCH BANKCARD 1470770502 01/25/16 ID #-15630818 TRACE #-242071753915558	561.97	
1/25	DDA REGULAR DEPOSIT	5,105.15	514002119
1/25	DDA REGULAR DEPOSIT	9,900.00	514002106
1/27	COMB. DEP. MERCH BANKCARD 1470770502 01/27/16 ID #-15630818 TRACE #-242071752620071	133.72	
1/27	DDA REGULAR DEPOSIT	743.42	514000884
1/28	DDA REGULAR DEPOSIT	4,900.00	514000229
1/29	COMB. DEP. MERCH BANKCARD 1470770502 01/29/16 ID #-15630818 TRACE #-242071750996621	33.70	
1/29	DDA REGULAR DEPOSIT	425.09	514000504
1/29	DDA REGULAR DEPOSIT	25,742.00	514000753
Checks and Withdrawals			
Date	Description	Amount	Reference
1/04	PAYMENT USDA RD DCFO 1220040804 01/04/16 ID #-0000 TRACE #-041036046369912	297.00	
1/04	PAYMENT USDA RD DCFO 1220040804 01/04/16 ID #-0000 TRACE #-041036046367293	747.00	
1/04	PAYMENT USDA RD DCFO 1220040804 01/04/16 ID #-0000 TRACE #-041036046369910	995.00	
1/04	PAYMENT USDA RD DCFO 1220040804 01/04/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,114.00	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Date 1/29/16 Account Number: @XXXXX@0513 Enclosures: 82	Page 5
Checks and Withdrawals (Continued)			
Date	Description	Amount	Reference
1/04	ID #-0000 TRACE #-041036046369241 PAYMENT USDA RD DCFO 1220040804 01/04/16 ID #-0000 TRACE #-041036046369366	1,616.00	
1/04	PAYMENT USDA RD DCFO 1220040804 01/04/16	3,923.00	

	ID #-0000			
1/05	TRACE #-041036046370743 BILLING AUTHNET GATEWAY 1870568569 01/05/16 ID #-42217700	74.20		
1/06	TRACE #-104000010377870 CHECK CHGS MAIN STREET CHKS 1631201384 01/06/16 TRACE #-062006509796147	29.57		
1/06	USATAXPYMT IRS 3387702000 01/06/16 ID #-270640695198522	31.22		
1/06	TRACE #-061036010002066 BILLING MERCH BANKCARD 1470770502 01/06/16 ID #-15630818	296.99		
1/06	TRACE #-242071750784523 USATAXPYMT IRS 3387702000 01/06/16 ID #-270640653603578 TRACE #-061036010030435	2,005.98		
1/07	CHARGEBACK	32.20		
1/07	CHARGEBACK FEE	10.00		
1/07	CHECK CHGS MAIN STREET CHKS 1631201384 01/07/16 TRACE #-062006509812217	99.81		
1/07	DEBIT SC DEPT REVENUE 5576000286 01/07/16 ID #-436318	453.37		
1/07	TRACE #-091000011080376 DRAFTS ALLIGATOR RURAL 570878765 01/07/16 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	920.64		
			Date 1/29/16	Page 6
			Account Number: @XXXXX@0513	
			Enclosures: 82	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)	
	Checks and Withdrawals			
Date	Description	Amount		Reference
	ID #-4			
1/07	TRACE #-053207970050002 PAYMENT USDA RD DCFO 1220040804 01/07/16 ID #-0000	8,927.00		
1/12	TRACE #-041036048667473 PAYMENT USDA RD DCFO 1220040804 01/12/16 ID #-0000	3,202.00		
1/12	TRACE #-041036040174450 PAYMENT USDA RD DCFO 1220040804 01/12/16 ID #-0000	5,961.00		
1/13	TRACE #-041036040174512 USATAXPYMT IRS 3387702000 01/13/16 ID #-270641383133034	1,479.88		
1/13	TRACE #-061036010070413 PAYMENT USDA RD DCFO 1220040804 01/13/16 ID #-0000	2,084.00		
1/14	TRACE #-041036040704800 ODP PAYMENT	174.42		
1/14	INVESTMENT AMERICAN FUNDS 1956817943 01/14/16 ID #-000000453038710	157.59		
1/14	TRACE #-091000016745030 DEBIT SC DEPT REVENUE 5576000286 01/14/16	335.75		

ID #-421896  
 TRACE #-091000018014838  
 1/14 DRAFTS ALLIGATOR RURAL 1,243.69  
 570878765 01/14/16  
 ID #-4  
 TRACE #-053207970050004  
 1/14 PAYMENT USDA RD DCFO 15,201.00  
 1220040804 01/14/16  
 ID #-0000  
 TRACE #-041036041198442  
 1/15 CHARGEBACK 23.00  
 1/15 CHARGEBACK FEE 10.00  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/29/16 Page 7  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 82  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 1/15 PAYMENT USDA RD DCFO 3,104.00  
 1220040804 01/15/16  
 ID #-0000  
 TRACE #-041036041693525  
 1/15 PAYMENT USDA RD DCFO 12,000.00  
 1220040804 01/15/16  
 ID #-0000  
 TRACE #-041036041693786  
 1/19 DRAFTS PROGRESSENGYCARO 529.34 @  
 1560165465 01/19/16  
 TRACE #-043000260670865  
 1/19 DRAFTS PROGRESSENGYCARO 8,704.51 @  
 1560165465 01/19/16  
 TRACE #-043000260677983  
 1/20 DRAFTS PROGRESSENGYCARO 26.78 @  
 1560165465 01/20/16  
 TRACE #-043000265565525  
 1/20 DRAFTS PROGRESSENGYCARO 26.78 @  
 1560165465 01/20/16  
 TRACE #-043000265569581  
 1/20 DRAFTS PROGRESSENGYCARO 29.51 @  
 1560165465 01/20/16  
 TRACE #-043000265569651  
 1/20 DRAFTS PROGRESSENGYCARO 40.31 @  
 1560165465 01/20/16  
 TRACE #-043000265568739  
 1/20 DRAFTS PROGRESSENGYCARO 153.19 @  
 1560165465 01/20/16  
 TRACE #-043000265566477  
 1/20 DRAFTS PROGRESSENGYCARO 379.27 @  
 1560165465 01/20/16  
 TRACE #-043000265565695  
 1/20 USATAXPVMT IRS 2,116.72 @  
 3387702000 01/20/16  
 ID #-270642060785235  
 TRACE #-061036010062225  
 1/20 DRAFTS PROGRESSENGYCARO 2,699.18 @  
 1560165465 01/20/16  
 TRACE #-043000265568317  
 1/20 DRAFTS PROGRESSENGYCARO 3,015.26 @  
 1560165465 01/20/16  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/29/16 Page 8  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 82  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals  
 Date Description Amount Reference  
 1/20 PAYMENT USDA RD DCFO 3,117.00  
 TRACE #-043000265568019

	1220040804	01/20/16		
	ID #-0000			
	TRACE #-041036043581650			
1/20	PAYMENT	USDA RD DCFO	13,746.00	
	1220040804	01/20/16		
	ID #-0000			
	TRACE #-041036043581884			
1/21	DRAFTS	PROGRESSENGYCARO	18.56	
	1560165465	01/21/16		
	TRACE #-043000266912803			
1/21	DRAFTS	PROGRESSENGYCARO	26.78	
	1560165465	01/21/16		
	TRACE #-043000266895379			
1/21	DRAFTS	PROGRESSENGYCARO	35.81	
	1560165465	01/21/16		
	TRACE #-043000266896257			
1/21	DEBIT	SC DEPT REVENUE	471.68	
	5576000286	01/21/16		
	ID #-398062			
	TRACE #-091000010728334			
1/21	DRAFTS	ALLIGATOR RURAL	853.09	
	570878765	01/21/16		
	ID #-4			
	TRACE #-053207970050002			
1/21	DRAFTS	PROGRESSENGYCARO	884.42	
	1560165465	01/21/16		
	TRACE #-043000266899879			
1/21	DRAFTS	PROGRESSENGYCARO	1,471.22	
	1560165465	01/21/16		
	TRACE #-043000266901021			
1/21	DRAFTS	PROGRESSENGYCARO	1,604.79	
	1560165465	01/21/16		
	TRACE #-043000266895515			
1/21	DRAFTS	PROGRESSENGYCARO	1,966.76	
	1560165465	01/21/16		
	TRACE #-043000266905101			
1/21	DRAFTS	PROGRESSENGYCARO	2,958.77	
	1560165465	01/21/16		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			
	MCBEE SC 29101			
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513		
	Checks and Withdrawals			
	Date	Description	Amount	Reference
		TRACE #-043000266908519		
1/21		ADVICE OF CHARGE	32.00	514001380
1/25		CHARGEBACK	112.90	
1/25		CHARGEBACK FEE	30.00	
1/25		PAYMENT	1,410.00	
		1220040804		
		01/25/16		
		ID #-0000		
		TRACE #-041036045124371		
1/26		DRAFTS	920.65	
		ALLIGATOR RURAL		
		570878765		
		01/26/16		
		ID #-4		
		TRACE #-053207970050004		
1/27		CHARGEBACK	50.00	
1/27		CHARGEBACK FEE	10.00	
1/27		USATAXPYMT IRS	1,479.88	
		3387702000		
		01/27/16		
		ID #-270642764412729		
		TRACE #-061036010069250		
1/28		DEBIT	335.75	
		SC DEPT REVENUE		
		5576000286		
		01/28/16		
		ID #-480133		
		TRACE #-091000017631659		
1/28		PAYMENT	609.00	
		USDA RD DCFO		

Date 1/29/16 Page 9  
Account Number: @XXXXX@0513  
Enclosures: 82

(Continued)

1220040804 01/28/16  
 ID #-0000  
 TRACE #-041036047018189  
 1/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 01/28/16  
 ID #-0000  
 TRACE #-041036047018683  
 1/29 USATAXPYMT IRS 2,136.04  
 3387702000 01/29/16  
 ID #-270642952452667  
 TRACE #-061036010006004

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/08		338.25	514000409	1/11	3873*	526.24	467000245

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 1/29/16 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 82

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/26	3891*	6,000.00	467000546	1/14	3938*	14.88	514001226
1/12	3897*	7,717.50	467000512	1/20	3959	970.92	467000209
1/11	3899*	100.00	514001788	1/21	3940	98.91	467000670
1/21	3900	3,796.50	467000107	1/20	3941	15,000.00	514000905
1/21	3901	2,428.92	467000121	1/20	3942	12,000.00	514000897
1/21	3902	457.34	467000589	1/21	3943	100.00	514001309
1/20	3903	2,426.00	467000830	1/29	3944	6.96	467000489
1/15	3904	5,018.72	467000311	1/28	3947*	900.00	514001018
1/19	3905	386.96	467001092	1/28	3949*	100.00	514001480
1/19	3906	296.94	467001069	1/29	3952*	23.00	514000506
1/19	3907	53.29	467001204	1/05	7666*	1,303.15	467000625
1/19	3908	116.85	467000059	1/13	7668*	250.00	467000166
1/25	3909	425.00	467000074	1/07	7670*	463.20	514001324
1/19	3910	117.43	467001019	1/07	7671	404.46	514000850
1/25	3911	102.49	467000141	1/07	7672	436.51	514001449
1/12	3912	2,748.13	467000367	1/08	7673	535.33	514000346
1/12	3913	6,928.41	514000765	1/11	7674	275.05	514001790
1/13	3914	256.89	467000136	1/07	7675	435.98	514001338
1/21	3915	51.71	467000627	1/14	7676	338.25	514001029
1/13	3916	70.25	514000159	1/14	7677	732.41	514000776
1/13	3917	3,355.47	514000969	1/14	7678	694.32	514001027
1/21	3918	151.25	467000519	1/14	7679	436.51	514000772
1/15	3919	3,469.50	467000486	1/14	7680	852.39	514001347
1/20	3920	1,333.59	467000623	1/14	7681	275.04	514001266
1/21	3921	623.63	467000512	1/14	7682	435.99	514000767
1/20	3922	56.96	467000966	1/25	7683	338.25	514002128
1/21	3923	110.00	467000137	1/21	7684	463.20	514000935
1/20	3924	430.00	467000686	1/21	7685	404.46	514000959
1/20	3925	397.27	467000109	1/21	7686	436.51	514000902
1/20	3926	75.00	467001019	1/21	7687	535.34	514000884
1/20	3927	423.28	514000658	1/21	7688	275.04	514001152
1/19	3928	137.95	467001014	1/21	7689	435.99	514000931
1/20	3929	21.00	467001077	1/28	7691*	463.20	514000590
1/20	3930	542.85	467000536	1/27	7692	404.46	514000289
1/20	3931	1,085.00	467000165	1/28	7693	436.51	514000660
1/12	3932	23.00	514001106	1/28	7694	535.33	514000690
1/20	3933	77.00	467000259	1/28	7695	275.05	514000657
1/14	3934	58.24	514000774	1/28	7697*	1,303.35	514000582
1/13	3935	160.00	467000483	1/28	7698	435.99	514000233
1/13	3936	21.32	514000957				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 1/29/16 Page 11  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 82

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	13,105.29	1/12	65,489.88	1/22	2,507.30
1/04	23,340.67	1/13	62,322.69	1/25	15,655.78
1/05	21,963.32	1/14	43,550.05	1/26	8,735.13
1/06	27,351.86	1/15	20,427.47	1/27	7,667.93
1/07	24,720.14	1/19	13,479.34	1/28	6,218.75
1/08	24,040.81	1/20	4,999.60	1/29	30,253.54
1/11	80,641.24	1/21	1,378.68		

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[Return to Statement List](#)



# HERITAGE

## Community Bank

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 1/29/16 Page 1  
Account Number: @XXXXX@0554  
Enclosures: 8

----- CHECKING ACCOUNTS -----

COMMERCIAL BUSINESS CHECKING  
Account Number @XXXXX@0554 Number of Enclosures 8  
Previous Balance 35.99 Statement Dates 1/01/16 thru 1/31/16  
9 Deposits/Credits 57,757.04 Days in the statement period 31  
9 Checks/Debits 27,018.60 Average Ledger 8,793  
12 Electronic Dbits 28,752.24 Average Collected 7,828  
Service Charge .00  
Interest Paid .00  
Ending Balance 2,022.19

Deposits and Additions			
Date	Description	Amount	Reference
1/04	ODP ADVANCE	1,723.32	
1/05	DDA REGULAR DEPOSIT	17,000.00	
1/06	VENDOR CARPENTER MF 1230458500 01/06/16 ID #-101729120120898 TRACE #-043000095324247	6,619.07	514001069
1/11	DDA REGULAR DEPOSIT	1,000.00	514002110
1/11	DDA REGULAR DEPOSIT	2,000.00	514001706
1/11	DDA REGULAR DEPOSIT	19,740.53	514002107
1/12	DDA REGULAR DEPOSIT	717.43	514000760
1/14	DDA REGULAR DEPOSIT	500.00	514001004
1/20	DDA REGULAR DEPOSIT	8,456.69	514000898

Checks and Withdrawals			
Date	Description	Amount	Reference
1/04	NSF RETURNED ITEM FEE	33.00	
1/05	FORCE PAY DEBIT	17,223.26	504000025
1/14	ODP PAYMENT	163.83	
1/19	DRAFTS PROGRESSENGYCARO 1560165465 01/19/16 TRACE #-043000260676821	12.08	

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 1/29/16 Page 2  
Account Number: @XXXXX@0554  
Enclosures: 8

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
1/19	DRAFTS PROGRESSENGYCARO 1560165465 01/19/16 TRACE #-043000260668357	12.11	
1/19	DRAFTS PROGRESSENGYCARO 1560165465 01/19/16 TRACE #-043000260678439	38.54	
1/19	DRAFTS PROGRESSENGYCARO 1560165465 01/19/16 TRACE #-043000260672497	278.65	
1/19	DRAFTS PROGRESSENGYCARO	861.62	

	1560165465	01/19/16			
	TRACE #-043000260673457				
1/20	DRAFTS	PROGRESSENGYCARO		15.89	
	1560165465	01/20/16			
	TRACE #-043000265567903				
1/20	DRAFTS	PROGRESSENGYCARO		17.21	
	1560165465	01/20/16			
	TRACE #-043000265566479				
1/20	DRAFTS	PROGRESSENGYCARO		80.82	
	1560165465	01/20/16			
	TRACE #-043000265569629				
1/20	LOAN PMTS	COBANK		1,293.59	
	2841286705	01/20/16			
	TRACE #-091000010299199				
1/21	TELE tfr per gail - lsw\			8,700.00	507000045
	21000554D-	21000513D			
1/22	DRAFTS	PROGRESSENGYCARO		218.47	
	1560165465	01/22/16			
	TRACE #-043000260115795				

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/12	1471	307.35	514000132	1/21	1475	175.11	467000390
1/12	1472	217.43	514001107	1/15	1476	5,000.00	514000383
1/15	1473	12,042.35	467000436	1/20	1477	9,000.00	514000904
1/22	1474	79.53	514001114				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
SEWER ACCOUNT  
PO BOX 810  
MCBEE SC 29101

Date 1/29/16 Page 3  
Account Number: @XXXXX@0554  
Enclosures: 8

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	35.99	1/11	30,862.65	1/19	13,146.12
1/04	1,726.31	1/12	31,055.30	1/20	11,195.30
1/05	1,503.05	1/14	31,391.47	1/21	2,320.19
1/06	8,122.12	1/15	14,349.12	1/22	2,022.19
*****					*****
*****					*****
*****					*****

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 1  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 09

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 09  
 Account Number @XXXX@0513 Statement Dates 12/01/17 thru 12/31/17  
 Previous Balance 90,312.64 Days in the statement period 31  
 50 Deposits/Credits 250,492.33 Average Ledger 90,262  
 74 Checks/Debits 98,025.35 Average Collected 84,691  
 49 Electronic Dots 189,413.21  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 53,366.41

Deposits and Additions

Date	Description	Amount	Reference
12/01	DDA REGULAR DEPOSIT	189.84	868001786
12/01	DDA REGULAR DEPOSIT	331.74	868001792
12/04	COMB. DEP. MERCH BANKCARD 1470770502 12/04/17 ID #-15630818 TRACE #-242071753988851	76.72	
12/04	COMB. DEP. MERCH BANKCARD 1470770502 12/04/17 ID #-15630818 TRACE #-242071754909521	168.51	
12/04	COMB. DEP. MERCH BANKCARD 1470770502 12/04/17 ID #-15630818 TRACE #-242071755600117	301.56	
12/04	BANK DRAFT ALLIGATOR RURAL 570878765 12/04/17 TRACE #-053207970050048	14,909.83	
12/05	COMB. DEP. MERCH BANKCARD 1470770502 12/05/17 ID #-15630818 TRACE #-242071752636278	213.12	
12/06	COMB. DEP. MERCH BANKCARD 1470770502 12/06/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	547.23	

ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 2  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 09  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-15630818 TRACE #-242071757450411		
12/06	DDA REGULAR DEPOSIT	2,121.39	868001092
12/06	DDA REGULAR DEPOSIT	4,078.05	868001111
12/06	DDA REGULAR DEPOSIT	5,761.48	868000957
12/07	COMB. DEP. MERCH BANKCARD 1470770502 12/07/17 ID #-15630818 TRACE #-242071752195788	823.13	
12/07	DDA REGULAR DEPOSIT	328.30	868001250
12/07	DDA REGULAR DEPOSIT	5,662.95	868001522
12/07	DDA REGULAR DEPOSIT	7,662.12	868001252
12/08	MISC PAY DOI TREAS 310 9101036151 12/08/17 ID #-580878765141600 TRACE #-101036151079710	27.80	
12/08	MISC PAY DOI TREAS 310 9101036151 12/08/17 ID #-580878765141600 TRACE #-101036151079709	75.88	
12/08	COMB. DEP. MERCH BANKCARD 1470770502 12/08/17 ID #-15630818 TRACE #-242071756409155	231.71	
12/11	EDI PYMNTS AVISTA ADVANTAGE	27.00	

*no description/daily sheet*

1911701028 12/11/17  
 ID # 55234  
 TRACE # 091000016584048  
 12/11 COMB. DEP. MERCH BANKCARD 249.40  
 1470770502 12/11/17  
 ID # 15630818  
 TRACE # 242071753091218  
 12/11 COMB. DEP. MERCH BANKCARD 785.20  
 1470770502 12/11/17  
 ID # 15630818  
 TRACE # 242071751594871  
 12/11 COMB. DEP. MERCH BANKCARD 1,878.84  
 1470770502 12/11/17  
 ID # 15630818  
 TRACE # 242071752431391  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 818  
 MC3EE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)  
 Date 12/29/17 Page 3  
 Account Number: @XXXXX0513  
 Enclosures: 69

Deposits and Additions  
 Date Description Amount Reference  
 12/11 VENDOR CARPENTER MF 6,489.21  
 1230458500 12/11/17  
 ID # 101729120137270  
 TRACE # 043000098742501  
 12/11 DDA REGULAR DEPOSIT 2,495.25 868002148  
 12/11 DDA REGULAR DEPOSIT 7,568.46 868002019  
 12/11 DDA REGULAR DEPOSIT 13,601.79 868000804  
 12/11 DDA REGULAR DEPOSIT 65,848.19 868002150  
 12/12 COMB. DEP. MERCH BANKCARD 1,041.02  
 1470770502 12/12/17  
 ID # 15630818  
 TRACE # 242071758646179  
 12/12 DDA REGULAR DEPOSIT 2,402.71 868001263  
 12/13 COMB. DEP. MERCH BANKCARD 1,840.75  
 1470770502 12/13/17  
 ID # 15630818  
 TRACE # 242071752175979  
 12/13 DDA REGULAR DEPOSIT  
 12/14 COMB. DEP. MERCH BANKCARD 611.55 868001069  
 1470770502 12/14/17  
 ID # 15630818  
 TRACE # 242071750824458  
 12/15 COMB. DEP. MERCH BANKCARD 724.35  
 1470770502 12/15/17  
 ID # 15630818  
 TRACE # 242071751257412  
 12/18 COMB. DEP. MERCH BANKCARD 359.31  
 1470770502 12/18/17  
 ID # 15630818  
 TRACE # 242071758437512  
 12/18 COMB. DEP. MERCH BANKCARD 789.97  
 1470770502 12/18/17  
 ID # 15630818  
 TRACE # 242071756925136  
 12/18 COMB. DEP. MERCH BANKCARD 1,434.31  
 1470770502 12/18/17  
 ID # 15630818  
 TRACE # 242071757760414  
 12/18 DDA REGULAR DEPOSIT  
 12/19 COMB. DEP. MERCH BANKCARD 1,369.80 868001031  
 1470770502 12/19/17  
 ALLIGATOR RURAL WATER & SEWER INC 95.07  
 PO BOX 818  
 MC3EE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)  
 Date 12/29/17 Page 4  
 Account Number: @XXXXX0513  
 Enclosures: 69

Deposits and Additions  
 Date Description Amount Reference  
 ID # 15630818  
 TRACE # 242071754607559  
 12/19 EDI PYMNTS AVISTA ADVANTAGE 16,645.32  
 1911701028 12/19/17  
 ID # 55234  
 TRACE # 091000016984519  
 12/19 DDA REGULAR DEPOSIT 5,464.18 868000978

*Deposit error*  
*Deposit error*

12/20	COMB. DEP. MERCH BANKCARD 1478770502 12/20/17 ID # -15630818 TRACE # -242071758424004	1,788.01	
12/20	DDA REGULAR DEPOSIT	1,234.14	858001050
12/20	DDA REGULAR DEPOSIT	65,848.19	858000932
12/21	COMB. DEP. MERCH BANKCARD 1478770502 12/21/17 ID # -15630818 TRACE # -242071752995234	670.80	
12/21	DDA REGULAR DEPOSIT	1,510.15	868001319
12/21	DDA REGULAR DEPOSIT	1,751.76	868001210
12/22	COMB. DEP. MERCH BANKCARD 1478770502 12/22/17 ID # -15630818 TRACE # -242071757492031	558.52	
12/26	COMB. DEP. MERCH BANKCARD 1478770502 12/26/17 ID # -15630818 TRACE # -242071754032756	162.01	
12/26	COMB. DEP. MERCH BANKCARD 1478770502 12/26/17 ID # -15630818 TRACE # -242071753222502	586.14	
12/29	COMB. DEP. MERCH BANKCARD 1478770502 12/29/17 ID # -15630818 TRACE # -242071750321073	38.51	

*supposed to be (.50¢)*  
*1510.65*  
*\* cancels out*  
*supposed to be (.50¢)*  
*1751.26*

Checks and Withdrawals

Date	Description	Amount	Reference
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810	Date 12/29/17	Page 5
	MCBEE SC 29101	Account Number: @XXXX@0513	Enclosures: 69
	COMMERCIAL BUSINESS CHECKING @XXXX@0513	(Continued)	

Checks and Withdrawals

Date	Description	Amount	Reference
12/04	BILLING AUTHNET GATEWAY 1870568569 12/04/17 ID # -99637829 TRACE # -104000018815090	62.75	
12/06	CHARGEBACK	51.72	
12/06	CHARGEBACK FEE	10.00	
12/06	BILLING MERCH BANKCARD 1478770502 12/06/17 ID # -15630818 TRACE # -242071755382065	450.38	
12/06	USATAXPYNT IRS 3387702000 12/06/17 ID # -270774055846254 TRACE # -061036010073401	8,939.31	
12/07	CHARGEBACK	93.75	
12/07	CHARGEBACK FEE	10.00	
12/07	DRAFTS ALLIGATOR RURAL 570878765 12/07/17 ID # -4 TRACE # -053207970050002	1,837.50	
12/07	DEBIT SC DEPT REVENUE 5576000285 12/07/17 ID # -2880093 TRACE # -091000013249502	2,137.18	
12/07	PAYMENT USDA RD DCFO 1220040804 12/07/17 ID # -0000 TRACE # -041036045478075	8,927.00	
12/08	ELEC PMT PEE DEE 2570223728 12/08/17 ID # -5800061000 TRACE # -053201607451128	2,725.00	
12/08	ELEC PMT PEE DEE 2570223728 12/08/17 ID # -5800062000 TRACE # -053201607451129	9,084.00	
12/11	RT INS PRM PESA 1570882454 12/11/17	6,660.52	

ID # 7741388  
 TRACE #-091000018166679  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 NCREE SC 29181  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date 12/29/17 Page 6  
 Account Number: @XXXXX@0513  
 Enclosures: 69

Date	Description	Amount	Reference
12/12	INVESTMENT AMERICAN FUNDS 1956817943 12/12/17 ID #-000000453038710 TRACE #-091000018364323	-99.99	
12/13	USATAXPYMT IRS 3387702000 12/13/17 ID #-270774721629277 TRACE #-061036610153971	1,949.00	
12/14	CDP PAYMENT	45.42	
12/14	DEBIT SC DEPT REVENUE 5576000206 12/14/17 ID #-3012694 TRACE #-091000012005078	437.20	
12/14	PAYMENT USDA RD DCFO 1220040004 12/14/17 ID #-0000 TRACE #-041036048340898	15,201.00	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267895537	43.93	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267900629	496.42	
12/15	DRAFTS ALLIGATOR RURAL 570878765 12/15/17 ID #-4 TRACE #-053207970050004	2,558.81	
12/15	PAYMENT USDA RD DCFO 1220040004 12/15/17 ID #-0000 TRACE #-041036048823103	3,104.00	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267900213	10,228.91	
12/15	PAYMENT USDA RD DCFO 1220040004 12/15/17 ID #-0000 TRACE #-041036048823103	12,000.00	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 NCREE SC 29181 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	28.00	

Date 12/29/17 Page 7  
 Account Number: @XXXXX@0513  
 Enclosures: 69

Date	Description	Amount	Reference
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264563407	28.00	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264580529	30.77	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264590041	41.46	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264584915	51.83	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264569543	405.54	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264564471	2,495.25	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264582265	2,794.41	

TRACE #-043000264579885  
 12/19 DRAFTS DUKEENGYPROGRESS 20.46  
 1560165465 12/19/17  
 TRACE #-043000264992713  
 12/19 DRAFTS DUKEENGYPROGRESS 28.60  
 1560165465 12/19/17  
 TRACE #-043000264989383  
 12/19 DRAFTS DUKEENGYPROGRESS 37.78  
 1560165465 12/19/17  
 TRACE #-043000264988551  
 12/19 DRAFTS DUKEENGYPROGRESS 479.75  
 1560165465 12/19/17  
 TRACE #-043000264990429  
 12/19 DRAFTS DUKEENGYPROGRESS 1,095.41  
 1560165465 12/19/17  
 TRACE #-043000264990243  
 12/19 DRAFTS DUKEENGYPROGRESS 1,570.46  
 1560165465 12/19/17  
 TRACE #-043000264989419  
 ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 8  
 PO BOX 810 Account Number: @XXXX@0513  
 NCREE SC 29101 Enclosures: 69

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
12/19	DRAFTS ALLIGATOR RURAL 578878765 12/19/17 ID #-4	2,386.35	
12/19	TRACE #-053207970050002 DRAFTS DUKEENGYPROGRESS 1560165465 12/19/17	3,090.07	
12/20	TRACE #-043000264991887 DRAFTS ALLIGATOR RURAL 578878765 12/20/17 ID #-4	2,376.95	
12/20	TRACE #-053207970050002 USATAXPYMT IRS 3387702000 12/20/17 ID #-270775490539613	2,583.57	
12/20	TRACE #-061036010063725 PAYMENT USDA RD DCFD 1220040804 12/20/17 ID #-0000	13,746.00	
12/20	TRACE #-041036041348386 LOAN PNTS COBANK 2841285705 12/20/17 ID #-00008427	33,757.88	
12/21	TRACE #-091000011105676 DEBIT SC DEPT REVENUE 5576000286 12/21/17 ID #-2927393	571.93	
12/21	TRACE #-091000011185885 DRAFTS DUKEENGYPROGRESS 1560165465 12/21/17	1,036.55	
12/22	TRACE #-043000260029793 USATAXPYMT IRS 3387702000 12/22/17 ID #-270775663618311	1,934.84	
12/26	TRACE #-051036010044389 PAYMENT USDA RD DCFD 1220040804 12/26/17 ID #-0000	1,418.00	
12/26	TRACE #-041036042762576 PAYMENT USDA RD DCFD 1220040804 12/26/17	16,555.00	

ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 9  
 PO BOX 810 Account Number: @XXXX@0513  
 NCREE SC 29101 Enclosures: 69  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
12/27	TRACE #-041036042763386 USATAXPYMT IRS 3387702000 12/27/17	9,018.00	

ID #279776192764573  
 TRACE #-051836910026230  
 12/28 DEBIT SC DEPT REVENUE 433.67  
 5576000286 12/28/17  
 ID #-2976133  
 TRACE #-091000012101168  
 12/28 PAYMENT USDA RD DCFD 509.00  
 1228040984 12/28/17  
 ID #-0000  
 TRACE #-041036044739978  
 12/28 PAYMENT USDA RD DCFD 555.00  
 1228040984 12/28/17  
 ID #-0000  
 TRACE #-041036044740091  
 12/28 DEBIT SC DEPT REVENUE 2,156.38  
 5576000286 12/28/17  
 ID #-2091569  
 TRACE #-051800012100352

Checks in Serial Number Order

Date	Check No.	Account Reference	Date	Check No.	Amount Reference
12/07	5052	3,926.00 864000113	12/18	5118	60.00 868001722
12/04	5081*	10,340.85 864000192	12/18	5119	700.00 864000739
12/27	5105*	600.00 864000334	12/13	5120	200.00 864000018
12/11	5107	133.16 864000751	12/12	5121	100.00 868001123
12/07	5108	100.00 868001476	12/13	5122	200.00 868000492
12/21	5109	3,926.00 864000114	12/12	5123	200.00 868001225
12/19	5110	67.55 864000016	12/12	5124	200.00 868001227
12/29	5112*	954.95 864000008	12/12	5125	200.00 868000431
12/15	5115	438.69 868002837	12/12	5127*	200.00 868000554
12/27	5114	389.37 864000117	12/12	5128	200.00 868001266
12/21	5115	110.00 864000171	12/12	5129	200.00 868000510
12/15	5116	70.15 868002783	12/14	5130	200.00 868001196
12/11	5117	30,000.00 868001106	12/13	5131	200.00 868001066

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 10  
 PO BOX 816 Account Number: @0000@0513  
 NCREE SC 29181 Enclosures: 69  
 COMMERCIAL BUSINESS CHECKING @0000@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount Reference	Date	Check No.	Amount Reference
12/21	5132	177.31 864000073	12/08	8502	587.35 868000321
12/10	5133	3,177.19 864000034	12/07	8503	321.99 868001474
12/21	5134	546.91 864000283	12/07	8504	456.77 868001313
12/19	5135	3,517.00 864000560	12/19	8505	352.66 864000741
12/13	5136	1,247.00 864000499	12/14	8506	539.45 868000287
12/20	5138*	117.00 864000053	12/14	8507	478.62 868000276
12/19	5139	13,438.49 864000217	12/14	8508*	1,017.22 868001002
12/18	5140	100.00 868001994	12/14	8510	321.99 868000258
12/19	5141	5,800.00 864000002	11/14	8511	456.77 868000315
12/21	5142	610.16 864000029	12/19	8513*	478.62 868000518
12/18	5143	3,345.00 864000163	12/29	8514	373.29 868001049
12/19	5144	152.00 864000358	12/21	8515	587.35 868000312
12/11	5145	372.28 868001164	12/21	8516	321.99 868001208
12/14	5146	100.00 868000297	12/20	8517	456.77 868001098
12/21	5147	100.00 868001209	12/21	8518	352.66 868001318
12/18	8484*	302.96 864000743	12/19	8519	478.62 868000517
12/07	8490*	352.66 864000742	12/22	8520	372.28 868001037
12/18	8491	379.04 868001361	12/21	8521	587.35 868000311
12/07	8499*	352.66 864000740	12/26	8522	321.99 868001500
12/07	8499	539.45 868001363	12/20	8524*	456.77 868001097
12/07	8500	478.62 868001517	12/14	8525	200.00 868001003
12/07	8501	372.29 868001787			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	90,835.42	12/12	146,515.31	12/21	86,892.85
12/04	95,869.26	12/13	146,419.59	12/22	85,144.25
12/05	96,082.38	12/14	128,146.27	12/26	67,488.41
12/06	99,139.04	12/15	99,673.92	12/27	57,480.95
12/07	93,435.05	12/18	96,028.98	12/28	53,327.90
12/08	81,373.29	12/19	77,748.24	12/29	53,366.41
12/11	144,471.57	12/20	92,788.35		

\*\*\*\*\*  
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ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 1  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 11  
 Account Number @XXXX@0554 Statement Dates 12/01/17 thru 12/31/17  
 Previous Balance 43,753.26 Days in the statement period 31  
 7 Deposits/Credits 162,107.88 Average Ledger 52,058  
 11 Checks/Debits 198,178.41 Average Collected 43,347  
 10 Electronic Dbits 2,072.98  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 5,609.75

Deposits and Additions			
Date	Description	Amount	Reference
12/08	ACH RC MOORE PB10278035 12/08/17 ID #-ALLMCB TRACE #-221172189466579	980.00	
12/08	MARMAC IND MAR MAC INDUSTRI 2570911277 12/08/17 ID #-10_ALLIGATOR RU TRACE #-301000017059442	1,800.00	
12/11	VENDOR CARPENTER MF 1230458500 12/11/17 ID #-101729120137259 TRACE #-04300008742593	7,488.63	
12/12	DDA REGULAR DEPOSIT	28,622.87	868001302
12/14	DDA REGULAR DEPOSIT	469.63	868000929
12/21	DDA REGULAR DEPOSIT	61,724.47	868001138
12/29	DDA REGULAR DEPOSIT	61,102.28	868001917

Checks and Withdrawals			
Date	Description	Amount	Reference
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 2 SEWER ACCOUNT Account Number: @XXXX@0554 PO BOX 810 Enclosures: 11 MCBEE SC 29101	14.36	

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
12/15	TRACE #-043000267898061 DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267906877	15.67	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267908715	44.60	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267903289	266.74	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267902313	473.54	
12/15	DRAFTS DUKEENGYPROGRESS 1560165465 12/15/17 TRACE #-043000267895961	893.37	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264579203	18.87	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264509345	20.55	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/17 TRACE #-043000264590797	89.43	

12/19 DRAFTS DUKEENGYPROGRESS 236.45  
 1560165465 12/19/17  
 TRACE #-043000264991815

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/01	1755	31.92	868001796	12/18	1762	1,600.00	864000865
12/01	1757*	8,000.00	868001785	12/18	1763	32,327.21	864000744
12/07	1758	65.57	864000238	12/20	1764	30.19	868001023
12/19	1759	1,600.00	864000309	12/19	1765	13,000.00	868001142
12/07	1760	1,500.00	868000479	12/29	1766	140,000.00	864000369
12/07	1761	23.52	868001515				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 12/29/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	35,721.34	12/12	72,943.75	12/19	22,813.19
12/07	34,132.25	12/14	73,413.38	12/20	22,783.00
12/08	36,032.25	12/15	71,705.70	12/21	84,507.47
12/11	44,320.88	12/18	37,649.64	12/29	5,609.75

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 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 1  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 85

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 85  
 Account Number @XXXX@0513 Statement Dates 11/01/17 thru 11/30/17  
 Previous Balance 117,144.14 Days in the statement period 30  
 54 Deposits/Credits 252,852.56 Average Ledger 132,557  
 92 Checks/Debits 184,446.17 Average Collected 123,828  
 63 Electronic Dbits 175,237.89  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 99,312.64

Deposits and Additions			
Date	Description	Amount	Reference
11/02	COMB. DEP. MERCH BANKCARD 1470770502 11/02/17 ID #-15630818 TRACE #-242071753642599	128.89	
11/03	COMB. DEP. MERCH BANKCARD 1470770502 11/03/17 ID #-15630818 TRACE #-24207175855142	259.31	
11/03	BANK DRAFT ALLIGATOR RURAL 570878765 11/03/17 TRACE #-053207970050050	15,233.13	
11/06	COMB. DEP. MERCH BANKCARD 1470770502 11/06/17 ID #-15630818 TRACE #-242071756795560	307.06	
11/06	COMB. DEP. MERCH BANKCARD 1470770502 11/06/17 ID #-15630818 TRACE #-242071756118939	378.41	
11/06	COMB. DEP. MERCH BANKCARD 1470770502 11/06/17 ID #-15630818 TRACE #-242071755274251	618.75	
11/06	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,633.37	868002200 Date 11/30/17 Page 2 Account Number: @XXXX@0513 Enclosures: 85

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
11/06	DDA REGULAR DEPOSIT	7,614.57	868002331
11/07	COMB. DEP. MERCH BANKCARD 1470770502 11/07/17 ID #-15630818 TRACE #-242071753101058	83.76	
11/07	VENDOR CARPENTER MF 1230458500 11/07/17 ID #-101729120136532 TRACE #-043000091579320	7,131.01	
11/07	EDI PYMNTS AVISTA ADVANTAGE 1911701028 11/07/17 ID #-55234 TRACE #-091000017000439	17,758.00	
11/08	COMB. DEP. MERCH BANKCARD 1470770502 11/08/17 ID #-15630818 TRACE #-242071756867790	006.06	
11/08	DDA REGULAR DEPOSIT	3,546.85	868001121
11/08	DDA REGULAR DEPOSIT	8,149.88	868001239
11/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 11/09/17 ID #-55234 TRACE #-091000014503854	31.66	
11/09	MISC PAY DOI TREAS 310	80.79	

9101036151 11/09/17  
 ID # 580878765141600  
 TRACE # 101036151329796  
 11/09 MISC PAY DOI TREAS 318 153.06  
 9101036151 11/09/17  
 ID # 580878765141600  
 TRACE # 101036151329796  
 11/09 COMB. DEP. MERCH BANKCARD 420.35  
 1478770502 11/09/17  
 ID # 15630818  
 TRACE # 242071751255791  
 11/09 EDI PYMNTS AVISTA ADVANTAGE 5,861.44  
 1911701028 11/09/17  
 ID # 55234  
 TRACE # 091000013229993  
 11/09 DDA REGULAR DEPOSIT 8,560.28 868001070  
 ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 3  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 85  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Date	Description	Amount	Reference
11/10	COMB. DEP. MERCH BANKCARD 1478770502 11/10/17 ID # 15630818	412.56	
11/10	DDA REGULAR DEPOSIT TRACE # 242071755707330	61,806.48	868001899
11/13	COMB. DEP. MERCH BANKCARD 1478770502 11/13/17 ID # 15630818	157.09	
11/13	TRACE # 242071751576577 COMB. DEP. MERCH BANKCARD 1478770502 11/13/17 ID # 15630818	1,102.07	
11/13	TRACE # 242071759200294 COMB. DEP. MERCH BANKCARD 1478770502 11/13/17 ID # 15630818	4,040.51	
11/14	DDA REGULAR DEPOSIT TRACE # 242071750931905	5,139.58	868000378
11/14	DDA REGULAR DEPOSIT	7,448.25	868000851
11/14	DDA REGULAR DEPOSIT	8,355.35	868000255
11/15	COMB. DEP. MERCH BANKCARD 1478770502 11/15/17 ID # 15630818	1,556.78	
11/15	TRACE # 242071750857338 DDA REGULAR DEPOSIT	3,834.24	868000943
11/16	COMB. DEP. MERCH BANKCARD 1478770502 11/16/17 ID # 15630818	431.81	
11/16	TRACE # 242071755542323 DDA REGULAR DEPOSIT	725.53	868000577
11/17	COMB. DEP. MERCH BANKCARD 1478770502 11/17/17 ID # 15630818	197.48	
11/20	TRACE # 242071759944007 COMB. DEP. MERCH BANKCARD 1478770502 11/20/17 ID # 15630818	265.50	
11/20	TRACE # 242071757112352 COMB. DEP. MERCH BANKCARD 1478770502 11/20/17	586.64	
ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 4 PO BOX 810 Account Number: @XXXX@0513 MCBEE SC 29101 Enclosures: 85 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			
Date	Description	Amount	Reference
11/20	ID # 15630818 TRACE # 242071755646903 COMB. DEP. MERCH BANKCARD 1478770502 11/20/17 ID # 15630818	926.89	
11/20	TRACE # 242071756449979 DDA REGULAR DEPOSIT	20.00	868001939

11/20	DDA REGULAR DEPOSIT	2,824.26	868008864
11/20	DDA REGULAR DEPOSIT	3,373.18	868002114
11/20	DDA REGULAR DEPOSIT	61,886.48	868001945
11/21	COMB. DEP. MERCH BANKCARD 1470770502 11/21/17 ID #-15630818	166.48	
	TRACE #-242071752908087		
11/21	DDA REGULAR DEPOSIT	1,230.02	868001108
11/21	DDA REGULAR DEPOSIT	1,686.86	868009945
11/22	COMB. DEP. MERCH BANKCARD 1470770502 11/22/17 ID #-15630818	7,369.85	
	TRACE #-24207175151928		
11/22	DDA REGULAR DEPOSIT	52.50	868001574
11/22	DDA REGULAR DEPOSIT	62.44	868001560
11/22	DDA REGULAR DEPOSIT	58.44	868001562
11/24	COMB. DEP. MERCH BANKCARD 1470770502 11/24/17 ID #-15630818	544.56	
	TRACE #-242071753921975		
11/24	COMB. DEP. MERCH BANKCARD 1470770502 11/24/17 ID #-15630818	1,322.71	
	TRACE #-242071751490785		
11/27	COMB. DEP. MERCH BANKCARD 1470770502 11/27/17 ID #-15630818	150.50	
	TRACE #-242071758585010		
11/27	DDA REGULAR DEPOSIT	50.91	868002312
11/28	DDA REGULAR DEPOSIT	1,044.21	868000719
11/29	COMB. DEP. MERCH BANKCARD 1470770502 11/29/17	135.34	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 Date 11/30/17 Page 5 MCBEE SC 29101 Account Number: @XXXX@0513 Enclosures: 85		

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071758231708		
11/30	COMB. DEP. MERCH BANKCARD 1470770502 11/30/17 ID #-15630818	300.50	
	TRACE #-242071753206369		

Date	Description	Amount	Reference
11/01	DEBIT SCDEW TAXPAYMENT 8570882454 11/01/17 ID #-8123651-1	300.51	
	TRACE #-091000015380044		
11/01	USATAXPYMT IRS 3387702000 11/01/17 ID #-270770567460826	2,638.59	
	TRACE #-061036010070555		
11/02	DRAFTS DUKEENGYPROGRESS 1560165465 11/02/17	15.71	
	TRACE #-043000267318679		
11/02	DRAFTS DUKEENGYPROGRESS 1560165465 11/02/17	15.98	
	TRACE #-043000267316465		
11/02	DRAFTS DUKEENGYPROGRESS 1560165465 11/02/17	17.97	
	TRACE #-043000267317053		
11/02	DRAFTS DUKEENGYPROGRESS 1560165465 11/02/17	55.37	
	TRACE #-043000267320427		
11/02	BILLING AUTHNET GATEWAY 1870568569 11/02/17 ID #-99357989	82.00	
	TRACE #-1040000106692705		
11/02	DEBIT SC DEPT REVENUE 5576000286 11/02/17 ID #-2698123	376.65	
	TRACE #-091000014464017		

11/02	DRAFTS ALLIGATOR RURAL 570878765 11/02/17	1,737.34	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 11/30/17 Account Number: @XXXX@0513 Enclosures: 85	Page 6
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	TRACE # -053207970050004 ID # -4		
11/07	BILLING MERCH BANKCARD 1470770502 11/07/17 ID # -15630818	422.78	
	TRACE # -242071750981596 ELEC PNT PEE DEE 2570223728 11/07/17 ID # -5000061000	2,725.00	
11/07	TRACE # -053201601047000 PAYMENT USDA RD DCFO 1220040804 11/07/17 ID # -0000	8,927.00	
	TRACE # -041030042213039 ELEC PNT PEE DEE 2570223728 11/07/17 ID # -5000062000	9,004.00	
	TRACE # -053201601047001		
11/08	CHARGEBACK	27.00	
11/08	CHARGEBACK FEE	10.00	
11/08	USATAXPYMT IRS 3367702000 11/08/17 ID # -270771221653383	1,634.29	
	TRACE # -061036010083118		
11/09	DEBIT SC DEPT REVENUE 5576000286 11/09/17 ID # -2660750	360.11	
	TRACE # -091000016311058		
11/09	DRAFTS ALLIGATOR RURAL 570878765 11/09/17 ID # -4	1,453.01	
	TRACE # -053207970050004		
11/10	RT INS PRM PEBA 1570882454 11/10/17 ID # - 7741300	6,660.62	
	TRACE # -091000010336949		
11/13	CHARGEBACK	27.00	
11/13	CHARGEBACK FEE	10.00	
11/14	CCP PAYMENT	47.10	
11/14	TELEPHONE FOLEY SERVICES 9644037509 11/14/17	305.00	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 11/30/17 Account Number: @XXXX@0513 Enclosures: 85	Page 7
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID # -04300003071142 TRACE # -043305136390702		
11/14	PAYMENT USDA RD DCFO 1220040804 11/14/17 ID # -0000	15,201.00	
	TRACE # -041036044989649		
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17 TRACE # -043000260381659	40.06	
11/15	INVESTMENT AMERICAN FUNDS 1956817943 11/15/17 ID # -00000453038710	95.99	
	TRACE # -091000012704788		
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17 TRACE # -043000260382977	273.45	
11/15	USATAXPYMT IRS 3387702000 11/15/17 ID # -270771955075920	2,192.23	
	TRACE # -061036010086801		

11/15	PAYMENT	USDA RD DCFO	3,104.00	
	1220040804	11/15/17		
	ID # 0000			
	TRACE # 041036045738838			
11/15	DRAFTS	DUKEENGYPROGRESS	10,004.55	
	1560165465	11/15/17		
	TRACE # 043000260384843			
11/15	PAYMENT	USDA RD DCFO	11,000.00	
	1220040804	11/15/17		
	ID # 0000			
	TRACE # 041036045738970			
11/16	DRAFTS	DUKEENGYPROGRESS	28.99	
	1560165465	11/16/17		
	TRACE # 043000265984707			
11/16	DRAFTS	DUKEENGYPROGRESS	28.60	
	1560165465	11/16/17		
	TRACE # 043000266003687			
11/16	DRAFTS	DUKEENGYPROGRESS	28.83	
	1560165465	11/16/17		
	TRACE # 043000266004005			
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/17	Page 8	
	PO BOX 810	Account Number: @XXXX@0513		
	MCBEE SC 29101	Enclosures: 85		
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)				
Checks and Withdrawals				
Date	Description	Amount	Reference	
11/16	DRAFTS DUKEENGYPROGRESS	42.46		
	1560165465 11/16/17			
	TRACE # 043000265999537			
11/16	DRAFTS DUKEENGYPROGRESS	394.81		
	1560165465 11/16/17			
	TRACE # 043000265985411			
11/16	DEBIT SC DEPT REVENUE	481.23		
	5576000286 11/16/17			
	ID # 2765209			
	TRACE # 091000012864399			
11/16	DRAFTS ALLIGATOR RURAL	1,661.26		
	578878765 11/16/17			
	ID # 4			
	TRACE # 053207970050009			
11/16	DRAFTS DUKEENGYPROGRESS	2,508.49		
	1560165465 11/16/17			
	TRACE # 043000265997661			
11/16	DRAFTS DUKEENGYPROGRESS	2,816.71		
	1560165465 11/16/17			
	TRACE # 043000265996051			
11/16	USATAXPYMT IRS	3,705.00		
	3387702000 11/16/17			
	ID # 270772032068363			
	TRACE # 061036018001076			
11/17	DRAFTS DUKEENGYPROGRESS	20.46		
	1560165465 11/17/17			
	TRACE # 043000265180683			
11/17	DRAFTS DUKEENGYPROGRESS	28.60		
	1560165465 11/17/17			
	TRACE # 043000265173159			
11/17	DRAFTS DUKEENGYPROGRESS	37.78		
	1560165465 11/17/17			
	TRACE # 043000265173555			
11/17	DRAFTS DUKEENGYPROGRESS	42.66		
	1560165465 11/17/17			
	TRACE # 043000265174671			
11/17	DRAFTS DUKEENGYPROGRESS	463.69		
	1560165465 11/17/17			
	TRACE # 043000265175521			
11/17	DRAFTS DUKEENGYPROGRESS	846.52		
	1560165465 11/17/17			
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/17	Page 9	
	PO BOX 810	Account Number: @XXXX@0513		
	MCBEE SC 29101	Enclosures: 85		
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)				
Checks and Withdrawals				
Date	Description	Amount	Reference	
11/17	DRAFTS DUKEENGYPROGRESS	1,558.09		
	TRACE # 043000265175027			

	1560165465	11/17/17		
	TRACE # -043000265173219			
11/17	DRAFTS DUKEENGYPROGRESS		1,657.52	
	1560165465	11/17/17		
	TRACE # -043000265177351			
11/17	DRAFTS DUKEENGYPROGRESS		3,054.90	
	1560165465	11/17/17		
	TRACE # -043000265178795			
11/20	PAYMENT USDA RD DCFD		13,748.00	
	1220040804	11/20/17		
	ID # -0000			
	TRACE # -041036047128189			
11/20	LOAN PMTS, COBANK		33,758.91	
	2841286785	11/20/17		
	ID # -00083427			
	TRACE # -091000010477601			
11/21	DRAFTS ALLIGATOR RURAL		1,737.34	
	570878765	11/21/17		
	ID # -4			
	TRACE # -053207970050004			
11/22	USATAXPYMT IRS		1,581.40	
	3387702000	11/22/17		
	ID # -270772692116257			
	TRACE # -061036010077569			
11/24	DEBIT SC DEPT REVENUE		347.06	
	5576000286	11/24/17		
	ID # -2583160			
	TRACE # -091000017833349			
11/24	PAYMENT USDA RD DCFD		1,410.00	
	1220040804	11/24/17		
	ID # -0000			
	TRACE # -041036049946304			
11/24	USATAXPYMT IRS		1,701.78	
	3387702000	11/24/17		
	ID # -270772651430410			
	TRACE # -061036010036085			
11/24	PAYMENT USDA RD DCFD		16,555.00	
	1220040804	11/24/17		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			Date 11/30/17 Page 10
	MCBEE SC 29101			Account Number: @XXXX@0513
	COMMERCIAL BUSINESS CHECKINGS @XXXX@0513 (Continued)			Enclosures: 85
	Checks and Withdrawals			
Date	Description	Amount	Reference	
	ID # -0000			
	TRACE # -041036049946000			
11/28	DEBIT SC DEPT REVENUE	375.70		
	5576000286	11/28/17		
	ID # -2867235			
	TRACE # -091000012865252			
11/28	PAYMENT USDA RD DCFD	609.00		
	1220040804	11/28/17		
	ID # -0000			
	TRACE # -041036041510488			
11/28	PAYMENT USDA RD DCFD	955.00		
	1220040804	11/28/17		
	ID # -0000			
	TRACE # -041036041510596			
11/29	CHARGEBACK	169.58		
11/29	CHARGEBACK FEE	20.00		
11/29	ONLINE FEE LLR	50.00		
	1576000286	11/29/17		
	ID # -728242			
	TRACE # -091000010000011			
11/29	ONLINE FEE LLR	50.00		
	1576000286	11/29/17		
	ID # -728243			
	TRACE # -091000010000013			
11/30	DRAFTS DUKEENGYPROGRESS	16.24		
	1560165465	11/30/17		
	TRACE # -043000267699495			
11/30	DRAFTS DUKEENGYPROGRESS	16.52		
	1560165465	11/30/17		
	TRACE # -043000267687343			
11/30	DRAFTS DUKEENGYPROGRESS	21.84		

PETITIONER 0728

Date	Balance	Date	Balance
11/01	114,115.04	11/10	200,017.30
11/02	109,025.90	11/11	205,279.97
11/03	115,118.34	11/14	201,843.57
11/06	135,470.60	11/15	155,634.03
11/07	139,404.59	11/16	124,293.06

Date	Check No.	Amount Reference	Date	Check No.	Amount Reference
11/22	8485*	478.62 868001260	11/30	8492*	478.62 868009909
11/22	8486	372.29 868001560	11/30	8493	119.98 868001101
11/22	8487	587.35 868001133	11/30	8494	587.35 868008952
11/22	8488	321.59 868001334	11/30	8495	321.59 868004056

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (continued)  
 Enclosures: 85  
 Account Number: @XXXXX@0513 Page 12

Date	Check No.	Amount Reference	Date	Check No.	Amount Reference
11/17	4946	1,000.00 86400535	11/16	5008	3,176.70 86800587
11/17	4949*	188.00 868001066	11/17	5009	50.00 868001555
11/15	5050	23,540.75 868000031	11/20	5090	50.00 864004000
11/09	5051	100.00 86800614	11/24	5091	50.00 864000831
11/27	5052*	75.00 864000558	11/24	5092	50.00 864000590
11/22	5054	59.41 864000155	11/15	5093	50.00 868000185
11/17	5055	390.31 86400439	11/10	5094	50.00 868000548
11/21	5056	328.30 868000000	11/24	5095	50.00 864000112
11/28	5057	137.45 864000248	11/24	5096	50.00 864000316
11/22	5058	118.00 864000404	11/14	5097	5,861.44 86800457
11/09	5059	15,000.00 868001009	11/20	5098	1,766.31 864009714
11/21	5060	245.95 864000463	11/21	5099	1,766.31 864009714
11/28	5061	611.64 864000443	11/16	5100	100.00 868000322
11/28	5062	75.00 864000548	11/17	5101	50.00 868000893
11/21	5063	606.34 864000774	11/22	5102	100.00 868001836
11/24	5064	333.24 864000618	11/30	5104*	100.00 86800455
11/14	5065	145.00 868000180	11/28	5105	34.00 868000816
11/17	5066	739.75 864000598	11/22	8452*	311.23 868001550
11/21	5067	209.64 864000192	11/09	8453*	250.00 864000823
11/21	5068	110.00 864000322	11/22	8450	166.32 868001547
11/20	5069	2,451.00 864000286	11/02	8461	478.62 868000860
11/16	5070	11,906.66 864000223	11/02	8462	372.28 868008667
11/20	5071	709.18 864000454	11/02	8463	587.35 868001073
11/14	5072	1,799.21 868001163	11/02	8464	321.99 868001067
11/17	5073	3,409.58 864000258	11/02	8465	456.77 868000880
11/16	5074	70.25 868000819	11/22	8466	94.49 868001549
11/16	5075	962.23 864000489	11/09	8467	456.77 868001208
11/16	5076	1,330.00 864000804	11/30	8467*	471.99 868009916
11/15	5077	94.73 864000891	11/09	8468	372.29 868008907
11/27	5078	105.71 864000074	11/09	8469	992.00 868000732
11/20	5079	143.66 864000887	11/09	8470	321.99 868000616
11/11	5080	1,000.00 864000155	11/09	8471	456.77 868000780
11/16	5081*	2,153.25 864000003	11/22	8472	103.61 868001548
11/17	5082	60.00 868002100	11/16	8473	478.62 868000574
11/27	5083	91.64 864000020	11/16	8474	372.28 868001396
11/17	5084	64.00 864000050	11/22	8475	587.35 868001314
11/21	5085	329.99 868000522	11/16	8476	321.59 868000523
11/20	5087	5,447.12 864000804	11/16	8477	456.77 868000620

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (continued)  
 Enclosures: 85  
 Account Number: @XXXXX@0513 Page 11

Date	Check No.	Amount Reference	Date	Check No.	Amount Reference
11/30	5088	1,857.50	11/30/17	5088	1,857.50
11/30	5089	44.18	11/30/17	5089	44.18



ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 1  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 6  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 6  
 Account Number @XXXX@0554 Statement Dates 11/01/17 thru 11/30/17  
 Previous Balance 28,515.91 Days in the statement period 30  
 8 Deposits/Credits 51,337.00 Average Ledger 42,554  
 6 Checks/Debits 34,096.49 Average Collected 41,926  
 10 Electronic Dots 2,003.16  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 43,753.26

Deposits and Additions			
Date	Description	Amount	Reference
11/07	VENDOR CARPENTER MF 1230458500 11/07/17 ID #-101729120136531	8,345.76	
11/09	TRACE #-043000091579312 DDA REGULAR DEPOSIT	3,600.00	868001200
11/10	ACH RC MOORE P010278035 11/10/17 ID #-ALLMCB	900.00	
11/10	TRACE #-221172187227335 PHARMAC IND MAR MAC INDUSTRI 2570911277 11/10/17 ID #-10_ALLIGATOR RU	1,800.00	
11/14	DDA REGULAR DEPOSIT	5,861.04	868000451
11/14	DDA REGULAR DEPOSIT	25,699.96	868000849
11/20	DDA REGULAR DEPOSIT	4,197.92	868001943
11/29	DDA REGULAR DEPOSIT	931.92	868000602

Checks and Withdrawals			
Date	Description	Amount	Reference
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	14.48	

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 2  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 6  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
11/15	TRACE #-043000260302325 DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	15.21	
11/15	TRACE #-043000260304517 DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	46.28	
11/15	TRACE #-043000260304967 DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	262.73	
11/15	TRACE #-043000260303675 DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	478.18	
11/15	TRACE #-043000260303417 DRAFTS DUKEENGYPROGRESS 1560165465 11/15/17	832.61	
11/16	TRACE #-043000260301787 DRAFTS DUKEENGYPROGRESS 1590165465 11/16/17	19.13	
11/16	TRACE #-043000265995619 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/17	20.55	
11/16	TRACE #-043000265988889 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/17	90.46	

TRACE #-043000266003897  
 11/17 DRAFTS DUKEENYPROGRESS 223.53  
 1560165465 11/17/17  
 TRACE #-043000265178637

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/01	1749	41.10	868000915	11/21	1752	351.27	868001110
11/15	1750	21,497.55	864000477	11/21	1753	10,000.00	868000513
11/24	1751	206.57	864000579	11/28	1754	2,000.00	868000230

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 11/30/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 6  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	28,474.81	11/15	51,534.93	11/24	44,821.34
11/07	36,820.57	11/16	51,404.79	11/28	42,821.34
11/09	40,420.57	11/17	51,181.26	11/29	43,753.26
11/10	43,120.57	11/20	55,379.18		
11/14	74,681.97	11/21	45,027.91		

\*\*\*\*\*  
 To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 72

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 72  
 Account Number @XXXXX@0513 Statement Dates 10/01/17 thru 10/31/17  
 Previous Balance 106,394.67 Days in the statement period 31  
 S2 Deposits/Credits 286,733.35 Average Ledger 143,129  
 S1 Checks/Debits 103,341.61 Average Collected 132,640  
 S1 Electronic Dbits 172,642.27  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 117,144.14

Deposits and Additions			
Date	Description	Amount	Reference
10/02	COMB. DEP. MERCH BANKCARD 1470770502 10/02/17 ID #-15630818 TRACE #-242071756598692	140.96	
10/02	COMB. DEP. MERCH BANKCARD 1470770502 10/02/17 ID #-15630818 TRACE #-242071757429269	423.65	
10/02	DDA REGULAR DEPOSIT	51.42	868002625
10/03	COMB. DEP. MERCH BANKCARD 1470770502 10/03/17 ID #-15630818 TRACE #-242071754633426	52.04	
10/03	BANK DRAFT ALLIGATOR RURAL 570878765 10/03/17 TRACE #-053207970050044	14,498.37	
10/04	COMB. DEP. MERCH BANKCARD 1470770502 10/04/17 ID #-15630818 TRACE #-242071759067597	75.67	
10/04	DDA REGULAR DEPOSIT	109.23	868000839
10/04	DDA REGULAR DEPOSIT	2,367.98	868000339
10/05	COMB. DEP. MERCH BANKCARD 1470770502 10/05/17 ALLIGATOR RURAL WATER & SEWER INC	844.07	

Date 10/31/17 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 72  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818 TRACE #-242071754244860		
10/05	DDA REGULAR DEPOSIT	1,471.32	868001170
10/05	DDA REGULAR DEPOSIT	1,901.83	868001168
10/05	DDA REGULAR DEPOSIT	8,345.69	868001003
10/06	COMB. DEP. MERCH BANKCARD 1470770502 10/06/17 ID #-15630818 TRACE #-242071759056460	793.42	
10/06	DDA REGULAR DEPOSIT	2,317.99	868000669
10/10	COMB. DEP. MERCH BANKCARD 1470770502 10/10/17 ID #-15630818 TRACE #-242071756611393	78.78	
10/10	COMB. DEP. MERCH BANKCARD 1470770502 10/10/17 ID #-15630818 TRACE #-242071756062718	285.90	
10/10	COMB. DEP. MERCH BANKCARD 1470770502 10/10/17 ID #-15630818 TRACE #-242071755389333	634.29	
10/10	COMB. DEP. MERCH BANKCARD 1470770502 10/10/17	548.27	

ID #-15630818  
 TRACE #-242071754541486  
 10/10 VENDOR CARPENTER MF 8,093.11  
 1230488500 10/10/17  
 ID #-101729120135745  
 TRACE #-043000095341230  
 10/10 DDA REGULAR DEPOSIT 7,575.37 868003288  
 10/10 DDA REGULAR DEPOSIT 12,488.19 868000950  
 10/11 COMB. DEP. MERCH BANKCARD 867.06  
 1470770502 10/11/17  
 ID #-15630818  
 TRACE #-242071754378716  
 10/11 DDA REGULAR DEPOSIT 5,068.11 868001080  
 10/11 DDA REGULAR DEPOSIT 9,278.61 868000953  
 10/11 DDA REGULAR DEPOSIT 64,716.25 868000670  
 10/12 COMB. DEP. MERCH BANKCARD 2,984.72  
 1470770502 10/12/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 3  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 72  
 COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 ID #-15630818  
 TRACE #-242071759047189  
 10/12 DDA REGULAR DEPOSIT 29,836.06 868001602  
 10/13 COMB. DEP. MERCH BANKCARD 106.54  
 1470770502 10/13/17  
 ID #-15630818  
 TRACE #-242071753396753  
 10/13 DDA REGULAR DEPOSIT 173.68 868000457  
 10/16 COMB. DEP. MERCH BANKCARD 250.86  
 1470770502 10/16/17  
 ID #-15630818  
 TRACE #-242071750286530  
 10/16 COMB. DEP. MERCH BANKCARD 436.24  
 1470770502 10/16/17  
 ID #-15630818  
 TRACE #-242071758790319  
 10/16 COMB. DEP. MERCH BANKCARD 574.06  
 1470770502 10/16/17  
 ID #-15630818  
 TRACE #-242071759614825  
 10/17 DDA REGULAR DEPOSIT 1,891.84 868000354  
 10/17 DDA REGULAR DEPOSIT 1,976.02 868000334  
 10/19 COMB. DEP. MERCH BANKCARD 1,214.56  
 1470770502 10/18/17  
 ID #-15630818  
 TRACE #-242071755982592  
 10/19 DDA REGULAR DEPOSIT 2,127.62 868000486  
 10/19 COMB. DEP. MERCH BANKCARD 1,068.09  
 1470770502 10/19/17  
 ID #-15630818  
 TRACE #-242071754488437  
 10/19 DDA REGULAR DEPOSIT 1,264.78 868000226  
 10/19 DDA REGULAR DEPOSIT 1,311.20 868001373  
 10/20 COMB. DEP. MERCH BANKCARD 503.19  
 1470770502 10/20/17  
 ID #-15630818  
 TRACE #-242071758480789  
 10/20 DDA REGULAR DEPOSIT 64,716.24 868000609  
 10/23 COMB. DEP. MERCH BANKCARD 66.98  
 1470770502 10/23/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 4  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 72  
 COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 ID #-15630818  
 TRACE #-242071754963058  
 10/23 COMB. DEP. MERCH BANKCARD 951.09  
 1470770502 10/23/17  
 ID #-15630818  
 TRACE #-242071754289359

10/23	COMB. DEP. MERCH BANKCARD 1470770502 10/23/17 ID #-15630818 TRACE #-242071753464144	1,130.34	
10/24	COMB. DEP. MERCH BANKCARD 1470770502 10/24/17 ID #-15630818 TRACE #-242071758101961	81.00	
10/24	DDA REGULAR DEPOSIT	1,909.80	869000801
10/24	DDA REGULAR DEPOSIT	3,671.56	868000820
10/25	COMB. DEP. MERCH BANKCARD 1470770502 10/25/17 ID #-15630818 TRACE #-242071753539473	1,105.31	
10/26	COMB. DEP. MERCH BANKCARD 1470770502 10/26/17 ID #-15630818 TRACE #-242071757961046	261.63	
10/30	COMB. DEP. MERCH BANKCARD 1470770502 10/30/17 ID #-15630818 TRACE #-242071758728599	30.50	
10/30	DDA REGULAR DEPOSIT	160.11	868001795
10/30	DDA REGULAR DEPOSIT	23,540.75	868001804
Checks and Withdrawals			
Date	Description	Amount	Reference
10/03	BILLING AUTHNET GATEWAY 1970569569 10/03/17 ID #-98503451 TRACE #-104000012541389	82.15	
10/04	CHARGEBACK	132.00	
10/04	CHARGEBACK FEE ALLIGATOR RURAL WATER & SEWER INC PO BOX 910 MCBEE SC 29101	10.00	
		Date 10/31/17	Page 5
		Account Number: 8XXXXX0513	
		Enclosures: 72	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
10/04	DRAFTS DUNKENGYPROGRESS 1560165465 10/04/17 TRACE #-043000266170625	15.98	
10/04	DRAFTS DUNKENGYPROGRESS 1560165465 10/04/17 TRACE #-043000266168051	16.24	
10/04	DRAFTS DUNKENGYPROGRESS 1560165465 10/04/17 TRACE #-043000266168791	17.97	
10/04	DRAFTS DUNKENGYPROGRESS 1560165465 10/04/17 TRACE #-043000266172335	63.20	
10/04	USATAXPYMT IRS 3387702000 10/04/17 ID #-270767764819629 TRACE #-061036010072979	5,305.42	
10/05	DEBIT SC DEPT REVENUE 5576000286 10/05/17 ID #-2575237 TRACE #-091000012939903	342.20	
10/05	DRAFTS ALLIGATOR RURAL 570878765 10/05/17 ID #-4 TRACE #-053207970050008	1,687.34	
10/10	CEARBEGACK	27.00	
10/10	CEARBEGACK FEE	10.00	
10/10	RT INS FRM PEBA 1370982454 10/10/17 ID #- 7741300 TRACE #-091000018931194	6,106.16	
10/10	PAYMENT USDA RD DEFO 1220040804 10/10/17 ID #-0000 TRACE #-041036049197557	8,927.00	
10/11	INVESTMENT AMERICAN FUNDS 1956817943 10/11/17	99.99	

ID #-00000453038710  
TRACE #-091000018873722  
10/11 BILLING MERCH BANKCARD 457.13  
1470770502 10/11/17  
ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 6  
PO BOX 810 Account Number: 8XXXXX80513  
MCBEE SC 29101 Enclosures: 72

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071758253684		
10/11	USATAXPMT IRS	1,578.30	
	3387702000 10/11/17		
	ID #-270788442579616		
	TRACE #-061036010067890		
10/11	ELEC PMT PER DEE	2,725.00	
	2570223728 10/11/17		
	ID #-5800061000		
	TRACE #-053201600693358		
10/11	ELEC PMT PER DEE	9,084.00	
	2570223728 10/11/17		
	ID #-5800062000		
	TRACE #-053201600693359		
10/12	DEBIT SC DEPT REVENUE	349.34	
	5576000286 10/12/17		
	ID #-2733108		
	TRACE #-091000012140934		
10/12	DRAFTS ALLIGATOR RURAL	2,510.69	
	570878765 10/12/17		
	ID #-4		
	TRACE #-053207970050007		
10/13	ODP PAYMENT	48.82	
10/16	CHARGEBACK	27.00	
10/16	CHARGEBACK FEE	10.00	
10/16	PAYMENT USDA RD DCFO	3,104.00	
	1220040804 10/16/17		
	ID #-0000		
	TRACE #-041036042043676		
10/16	PAYMENT USDA RD DCFO	12,000.00	
	1220040904 10/16/17		
	ID #-0000		
	TRACE #-041036042043851		
10/16	PAYMENT USDA RD DCFO	15,201.00	
	1220040804 10/16/17		
	ID #-0000		
	TRACE #-041036042044319		
10/18	DRAFTS DUKEENGYPROGRESS	28.50	
	1560165465 10/18/17		
	TRACE #-043000264424671		
	ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 7		
	PO BOX 810 Account Number: 8XXXXX80513		
	MCBEE SC 29101 Enclosures: 72		
Date	Description	Amount	Reference
10/18	DRAFTS DUKEENGYPROGRESS	28.60	
	1560165465 10/18/17		
	TRACE #-043000264420419		
10/18	DRAFTS DUKEENGYPROGRESS	28.60	
	1560165465 10/18/17		
	TRACE #-043000264424581		
10/18	DRAFTS DUKEENGYPROGRESS	40.97	
	1560165465 10/18/17		
	TRACE #-043000264421725		
10/18	DRAFTS DUKEENGYPROGRESS	42.46	
	1560165465 10/18/17		
	TRACE #-043000264423665		
10/18	DRAFTS DUKEENGYPROGRESS	431.20	
	1560165465 10/18/17		
	TRACE #-043000264420583		
10/18	DRAFTS DUKEENGYPROGRESS	512.32	
	1560165465 10/18/17		
	TRACE #-043000264422683		
10/18	USATAXPMT IRS	2,343.48	

3387702000 10/18/17  
 ID #-270769181818257  
 TRACE #-061036010065608

10/18	DRAFTS DUKEENGYPROGRESS	11,668.56
	1560165465 10/18/17	
	TRACE #-043000264424155	
10/19	DRAFTS DUKEENGYPROGRESS	20.46
	1560165465 10/19/17	
	TRACE #-043000265664921	
10/19	DRAFTS DUKEENGYPROGRESS	28.60
	1560165465 10/19/17	
	TRACE #-043000265650699	
10/19	DRAFTS DUKEENGYPROGRESS	37.78
	1560165465 10/19/17	
	TRACE #-043000265651395	
10/19	DRAFTS DUKEENGYPROGRESS	42.66
	1560165465 10/19/17	
	TRACE #-043000265653661	
10/19	DEBIT SC DEPT REVENUE	512.64
	5576000286 10/19/17	
	ALLIGATOR RURAL WATER & SEWER INC	
	PC BOX 810	
	MCBEE SC 29101	

Date 10/31/17 Page 8  
 Account Number: XXXXX#0513  
 Enclosures: 72

COMMERCIAL BUSINESS CHECKING #XXXXX#0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-2805274		
	TRACE #-091000010978022		
10/19	DRAFTS DUKEENGYPROGRESS	1,010.54	
	1560165465 10/19/17		
	TRACE #-043000265654375		
10/19	DRAFTS DUKEENGYPROGRESS	1,686.82	
	1560165465 10/19/17		
	TRACE #-043000265650921		
10/19	DRAFTS ALLIGATOR RURAL	1,737.34	
	570878765 10/19/17		
	ID #-4		
	TRACE #-053207970050004		
10/19	DRAFTS DUKEENGYPROGRESS	2,726.51	
	1560165465 10/19/17		
	TRACE #-043000265659583		
10/19	DRAFTS DUKEENGYPROGRESS	2,777.51	
	1560165465 10/19/17		
	TRACE #-043000265651323		
10/19	DRAFTS DUKEENGYPROGRESS	2,803.49	
	1560165465 10/19/17		
	TRACE #-043000265661009		
10/19	DRAFTS DUKEENGYPROGRESS	3,188.07	
	1560165465 10/19/17		
	TRACE #-043000265659605		
10/20	DRAFTS DUKEENGYPROGRESS	459.68	
	1560165465 10/20/17		
	TRACE #-043000264443141		
10/20	PAYMENT USDA RD DCFO	13,746.00	
	1220040804 10/20/17		
	ID #-0000		
	TRACE #-041036045164884		
10/23	PAYMENT USDA RD DCFO	1,410.00	
	1220040804 10/23/17		
	ID #-0000		
	TRACE #-041036045491191		
10/23	PAYMENT USDA RD DCFO	16,555.00	
	1220040804 10/23/17		
	ID #-0000		
	TRACE #-041036045491847		
10/23	LCAN PMTS COBANK	33,757.64	
	2841286705 10/23/17		
	ALLIGATOR RURAL WATER & SEWER INC		
	PC BOX 810		
	MCBEE SC 29101		

Date 10/31/17 Page 9  
 Account Number: XXXXX#0513  
 Enclosures: 72

COMMERCIAL BUSINESS CHECKING #XXXXX#0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-00088427		
	TRACE #-091000014961025		

10/25	USATAMPYMT IRS 3397702000 10/25/17 ID # -270769873044478 TRACE # -061036010070980	1,573.14
10/26	DEBIT SC DEPT REVENUE 3376000286 10/26/17 ID # -2709082 TRACE # -091000011235459	368.09
10/26	DRAFTS ALLIGATOR RURAL 570878765 10/26/17 ID # -4 TRACE # -053207970050004	1,737.34
10/30	CHARGEBACK	125.00
10/30	CHARGEBACK FEE	10.00
10/30	PAYMENT USDA RD DCFD 1220040804 10/30/17 ID # -0000 TRACE # -041036048485648	409.00
10/30	PAYMENT USDA RD DCFD 1220040804 10/30/17 ID # -0000 TRACE # -041036048485760	955.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/04	4966	3,892.00	864000135	10/23	5009	213.89	864000691
10/16	4980*	162.00	868001011	10/19	5010	3,940.00	864000097
10/11	4987*	100.00	864000467	10/30	5011	4,791.84	864000653
10/06	4997*	107.80	864000213	10/17	5012	894.28	864000444
10/02	4999*	138.01	864000366	10/13	5013	60.00	868001710
10/05	5003*	267.00	869001363	10/25	5014	165.71	864000102
10/03	5004	373.04	868001376	10/16	5015	2,493.72	864000216
10/04	5005	5,000.00	869000862	10/19	5016	406.35	864000200
10/05	5006	100.00	868001182	10/16	5017	3,330.64	864000516
10/23	5007	160.42	864000690	10/27	5018	110.00	864000320
10/10	5008	1,347.20	864000883	10/16	5019	201.22	868000637

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/17	Page 10
PO BOX 810	Account Number: 8XXXX80513	
MCBEE SC 29101	Enclosures: 72	

COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/11	5020	70.25	869001254	10/26	5047	100.00	868001015
10/17	5021	1,104.01	864000835	10/31	5048	10,000.00	868000446
10/17	5022	110.40	864000527	10/17	5049*	230.00	094000052
10/16	5023	4,975.00	864000190	10/05	8435	478.62	868001304
10/13	5024	3,813.02	868001417	10/05	8436	372.28	868001002
10/24	5025	4,620.32	864000470	10/12	8437	587.35	868000636
10/17	5026	618.80	864000026	10/05	8438	321.99	868001177
10/16	5027	7,217.08	864000202	10/05	8439	456.77	868001228
10/24	5028*	1,130.11	864000490	10/24	8440	311.25	869000800
10/15	5030	391.91	864000590	10/12	8441	478.62	868001541
10/19	5031	2,499.40	864000895	10/12	8442	372.28	868001220
10/17	5032	183.58	864000202	10/12	8443	1,010.16	868000637
10/11	5033	62.72	868001076	10/12	8444	321.99	868000789
10/19	5034	37.28	864000078	10/13	8445	456.77	868000382
10/12	5036*	100.00	868000788	10/19	8446	244.99	868001372
10/17	5037	26.00	864000417	10/19	8447	478.62	868001401
10/15	5038	100.00	868001011	10/19	8448	372.28	868000831
10/19	5039	51.42	868001391	10/20	8449	587.35	868000990
10/19	5040	6,000.00	868001180	10/19	8450	321.99	868001013
10/16	5041	96.30	864001033	10/19	8451	456.77	868001307
10/18	5042	95.15	864000013	10/26	8453*	478.62	868001062
10/16	5043	12,000.00	868001099	10/26	8454	372.28	868000623
10/27	5044	80.00	864000114	10/26	8455	587.35	868000533
10/23	5045	10,000.00	868001791	10/26	8456	321.99	868001013
10/26	5046	46.71	868001053	10/26	8458*	456.77	868001051

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	106,394.67	10/12	227,037.75	10/24	114,925.69
10/02	106,872.69	10/13	223,939.36	10/25	116,192.15
10/03	120,967.91	10/15	163,930.68	10/26	103,883.62



ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING  
 Account Number 8XXXXX80554 Number of Enclosures 11  
 Previous Balance 30,077.75 Statement Dates 10/01/17 thru 10/31/17  
 8 Deposits/Credits 75,618.53 Days in the statement period 31  
 11 Checks/Debits 74,558.15 Average Ledger 28,066  
 10 Electronic Dbits 2,622.22 Average Collected 26,136  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 28,515.91

Deposits and Additions  
 Date Description Amount Reference  
 10/06 ACH RC MOORE 900.00  
 F010278035 10/06/17  
 ID #-ALLNCH  
 TRACE #-221172187882617  
 10/10 MARMAC IND MAR NAC INDUSTRI 1,800.00  
 2570911277 10/10/17  
 ID #-10\_ALLIGATOR RU  
 TRACE #-091000011045321  
 10/11 DDA REGULAR DEPOSIT 2,700.00 868000668  
 10/11 DDA REGULAR DEPOSIT 34,390.85 868001218  
 10/12 VENDOR CARPENTER MF 9,488.26  
 1230458500 10/12/17  
 ID #-101729120135893  
 TRACE #-043000096891498  
 10/12 DDA REGULAR DEPOSIT 900.00 868000840  
 10/17 DDA REGULAR DEPOSIT 932.80 868000332  
 10/18 DDA REGULAR DEPOSIT 24,506.62 868000506

Checks and Withdrawals  
 Date Description Amount Reference  
 10/17 DRAFTS DUKEENGYPROGRESS 533.90  
 1560165465 10/17/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 2  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)  
 Checks and Withdrawals  
 Date Description Amount Reference  
 10/18 TRACE #-043000265484361  
 DRAFTS DUKEENGYPROGRESS 14.36  
 1560165465 10/18/17  
 TRACE #-043000264422237  
 10/18 DRAFTS DUKEENGYPROGRESS 15.07  
 1560165465 10/18/17  
 TRACE #-043000264423913  
 10/18 DRAFTS DUKEENGYPROGRESS 19.13  
 1560165465 10/18/17  
 TRACE #-043000264422781  
 10/18 DRAFTS DUKEENGYPROGRESS 20.82  
 1560165465 10/18/17  
 TRACE #-043000264421361  
 10/18 DRAFTS DUKEENGYPROGRESS 41.62  
 1560165465 10/18/17  
 TRACE #-043000264424279  
 10/18 DRAFTS DUKEENGYPROGRESS 311.43  
 1560165465 10/18/17  
 TRACE #-043000264423725  
 10/18 DRAFTS DUKEENGYPROGRESS 1,335.63  
 1560165465 10/18/17  
 TRACE #-043000264421811  
 10/19 DRAFTS DUKEENGYPROGRESS 116.42  
 1560165465 10/19/17

TRACE #-043000265666177  
 10/20 DRAFTS DUKEENGYPROGRESS 213.84  
 1560165465 10/20/17  
 TRACE #-043000264451911

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/05	1738	5,000.00	868000569	10/17	1744	1,779.60	864000769
10/10	1739	9,017.71	864000811	10/17	1745	32.80	868000366
10/13	1740	13,127.08	864000471	10/18	1746	287.05	868000505
10/12	1741	27,320.50	868001639	10/24	1747	6.21	868000799
10/12	1742	10,000.00	868001601	10/25	1748	6,207.60	868001154
10/16	1743	1,779.60	864000341				

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/17 Page 3  
 SEWER ACCOUNT Account Number: 8XXXXX0554  
 PO BOX 810 Enclosures: 11  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING 8XXXXX0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	30,077.75	10/12	28,918.65	10/19	34,943.56
10/05	25,077.75	10/13	15,791.57	10/20	34,729.72
10/06	25,977.75	10/16	14,011.97	10/24	34,723.51
10/10	18,760.04	10/17	12,598.47	10/25	28,515.91
10/11	55,850.89	10/18	33,059.98		

\*\*\*\*\*  
 \*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 1  
 PO BOX 810 Account Number: 8XXXXX80513  
 NCBEF SC 29101 Enclosures: 81

STOP FRAUD IN ITS TRACKS WITH smsGUARDIAN,  
 our debit card fraud protection service that allows you to receive  
 and respond to text message alerts on your mobile device regarding  
 your card's transaction activity.\* Ask us for more information about  
 enrolling in smsGuardian or visit our website, www.heritageonline.biz.  
 \*There is no charge for this service, but message and data rates may apply.

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	81
Account Number	8XXXXX80513	Statement Dates	9/01/17 thru 9/30/17
Previous Balance	101,183.11	Days in the statement period	30
46 Deposits/Credits	332,218.51	Average Ledger	126,606
86 Checks/Debits	154,086.93	Average Collected	117,347
50 Electronic Dbits	172,920.02		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	106,294.67		

Deposits and Additions

Date	Description	Amount	Reference
9/01	DDA REGULAR DEPOSIT	797.41	868001778
9/05	COMB. DEP. MERCH BANKCARD 1470770502 09/05/17 ID #-15630818 TRACE #-242071750319187	30.50	
9/05	COMB. DEP. MERCH BANKCARD 1470770502 09/05/17 ID #-15630818 TRACE #-242071758208407	263.42	
9/05	COMB. DEP. MERCH BANKCARD 1470770502 09/05/17 ID #-15630818 TRACE #-242071759111742	1,222.35	
9/06	BANK DRAFT ALLIGATOR RURAL 570878765 09/06/17 TRACE #-053207970050044	15,437.51	
9/06	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 NCBEF SC 29101	4,642.52	868000697

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/07	COMB. DEP. MERCH BANKCARD 1470770502 09/07/17 ID #-15630818 TRACE #-242071753739754	549.37	
9/07	DDA REGULAR DEPOSIT	4,445.92	868001197
9/07	DDA REGULAR DEPOSIT	8,087.25	868001189
9/08	COMB. DEP. MERCH BANKCARD 1470770502 09/08/17 ID #-15630818 TRACE #-242071758158543	313.92	
9/08	DDA REGULAR DEPOSIT	3,454.89	868000523
9/08	DDA REGULAR DEPOSIT	12,807.73	868001115
9/11	COMB. DEP. MERCH BANKCARD 1470770502 09/11/17 ID #-15630818 TRACE #-242071754926118	204.84	
9/11	COMB. DEP. MERCH BANKCARD 1470770502 09/11/17 ID #-15630818 TRACE #-242071753474814	766.44	
9/11	COMB. DEP. MERCH BANKCARD 1470770502 09/11/17 ID #-15630818 TRACE #-242071754276629	1,705.99	
9/11	VENDOR CARPENTER MF	11,337.65	

1230458500 09/11/17  
ID #-101729120135061  
TRACE #-043000094837418  
9/12 MISC PAY DOI TREAS 310 101.56  
9101036151 09/12/17  
ID #-580878765141600  
TRACE #-101036151330975  
9/12 COMB. DEP. MERCH BANKCARD 1,247.53  
1470770502 09/12/17  
ID #-15630818  
TRACE #-242071750184039  
9/13 MISC PAY DOI TREAS 310 137.38  
9101036151 09/13/17  
ID #-580878765141600  
TRACE #-101036151501821  
ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 3  
PO BOX 810 Account Number: 8XXXX0513  
MCBEE SC 29101 Enclosures: 81  
COMMERCIAL BUSINESS CHECKING 8XXXX0513 (Continued)

Date	Description	Amount	Reference
9/13	COMB. DEP. MERCH BANKCARD 1470770502 09/13/17 ID #-15630818 TRACE #-242071753491416	1,983.99	
9/13	DDA REGULAR DEPOSIT	1,677.94	868000670
9/13	DDA REGULAR DEPOSIT	18,333.11	868000310
9/13	DDA REGULAR DEPOSIT	67,116.43	868000662
9/14	COMB. DEP. MERCH BANKCARD 1470770502 09/14/17 ID #-15630818 TRACE #-24207175774461	584.52	
9/14	DDA REGULAR DEPOSIT	22.00	868000741
9/14	DDA REGULAR DEPOSIT	25,772.84	868001191
9/15	COMB. DEP. MERCH BANKCARD 1470770502 09/15/17 ID #-15630818 TRACE #-242071752048789	374.69	
9/15	DDA REGULAR DEPOSIT	2,843.84	868001548
9/18	COMB. DEP. MERCH BANKCARD 1470770502 09/18/17 ID #-15630818 TRACE #-242071758889902	55.50	
9/18	COMB. DEP. MERCH BANKCARD 1470770502 09/18/17 ID #-15630818 TRACE #-242071757393939	740.19	
9/18	COMB. DEP. MERCH BANKCARD 1470770502 09/18/17 ID #-15630818 TRACE #-242071756228704	756.80	
9/18	DDA REGULAR DEPOSIT	3,247.08	868002360
9/19	COMB. DEP. MERCH BANKCARD 1470770502 09/19/17 ID #-15630818 TRACE #-242071754504328	391.54	
9/19	DDA REGULAR DEPOSIT	1,859.39	868000493
9/20	COMB. DEP. MERCH BANKCARD 1470770502 09/20/17 ID #-15630818 TRACE #-242071758166040	1,639.10	
9/20	DDA REGULAR DEPOSIT	3,192.03	868001026
	ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 4 PO BOX 810 Account Number: 8XXXX0513 MCBEE SC 29101 Enclosures: 81 COMMERCIAL BUSINESS CHECKING 8XXXX0513 (Continued)		
Date	Description	Amount	Reference
9/20	DDA REGULAR DEPOSIT	67,116.42	868001022
9/21	COMB. DEP. MERCH BANKCARD 1470770502 09/21/17 ID #-15630818 TRACE #-242071752428722	946.59	
9/21	DDA REGULAR DEPOSIT	2,429.27	868001080
9/22	COMB. DEP. MERCH BANKCARD	1,601.34	

	1470770502	09/22/17		
	ID #-15630818			
9/25	TRACE #-242071756434660		148.65	
	COMB. DEP. MERCH BANKCARD			
	1470770502	09/25/17		
	ID #-15630818			
9/25	TRACE #-242071752175076		2,183.70	
	COMB. DEP. MERCH BANKCARD			
	1470770502	09/25/17		
	ID #-15630818			
9/27	TRACE #-242071750435120		238.68	
	COMB. DEP. MERCH BANKCARD			
	1470770502	09/27/17		
	ID #-15630818			
9/27	TRACE #-242071751745199			
	DDA REGULAR DEPOSIT		24.00	868000281
9/27	DDA REGULAR DEPOSIT		56,401.00	868001036
9/28	DDA REGULAR DEPOSIT		2,313.69	868001235

Checks and Withdrawals

Date	Description	Amount	Reference
9/01	DRAFTS DUKEENGYPROGRESS 1560165465 09/01/17	15.71	
9/01	TRACE #-043000260157743 DRAFTS DUKEENGYPROGRESS 1560165465 09/01/17	15.85	
9/01	TRACE #-043000260144441 DRAFTS DUKEENGYPROGRESS 1560165465 09/01/17	16.68	
9/01	TRACE #-043000260148049 DRAFTS DUKEENGYPROGRESS 1560165465 09/01/17	61.89	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 9/29/17 Page 5 Account Number: @XXXXX00513 Enclosures: 81
	COMMERCIAL BUSINESS CHECKING @XXXXX00513		(Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/05	TRACE #-043000260167033 BILLING AUTHNET GATEWAY 1870568559 09/05/17	83.25	
9/06	ID #-98041137 TRACE #-104000014017863 ELEC PMT FEE DEE 2570223728 09/06/17	2,725.00	
9/06	ID #-5800061000 TRACE #-053201601905174 USATAMPMT IRS 3387702000 09/06/17	5,453.78	
9/06	ID #-270754940414304 TRACE #-061036010087131 ELEC PMT FEE DEE 2570223728 09/06/17	9,084.00	
9/07	ID #-5800062000 TRACE #-053201601905175 DEBIT SC DEPT REVENUE 5576000286 09/07/17	371.12	
9/07	ID #-2590444 TRACE #-091000013533495 BILLING MERCH BANKCARD 1470770502 09/07/17	416.29	
9/07	ID #-15630818 TRACE #-242071751147896 DRAFTS ALLIGATOR RURAL 570878765 09/07/17	1,687.34	
9/07	ID #-4 TRACE #-053207970050010 PAYMENT USDA AD DCFO 1220040804 09/07/17	8,527.00	
9/08	ID #-0000 TRACE #-041036046350636 CHARGEBACK	129.37	
9/08	CHARGEBACK FEE	20.00	
9/11	AT INS PRM PEBA 1370882454 09/11/17	7,218.08	

ID # - 7741300  
 TRACE #-091000010515065  
 9/13 USATAXPYMT IRS 1,596.98  
 3387702000 09/13/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 6  
 PO BOX 810 Account Number: @XXXXX@0513  
 WCBEE SC 29101 Enclosures: 81

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-270765644323672		
	TRACE #-061036010164853		
9/14	ODP PAYMENT	50.63	
9/14	DEBIT SC DEPT REVENUE	353.17	
	5176000286 09/14/17		
	ID #-2603102		
	TRACE #-091000011771521		
9/14	PAYMENT USDA RD DCFO	15,201.00	
	1220040804 09/14/17		
	ID #-0000		
	TRACE #-041036049208915		
9/15	INVESTMENT AMERICAN FUNDS	99.99	
	1556817943 09/15/17		
	ID #-00000453038710		
	TRACE #-091000012304162		
9/15	PAYMENT USDA RD DCFO	3,104.00	
	1220040804 09/15/17		
	ID #-0000		
	TRACE #-041036049714290		
9/15	PAYMENT USDA RD DCFO	12,000.00	
	1220040804 09/15/17		
	ID #-0000		
	TRACE #-041036049713662		
9/19	DRAFTS DUKEENGYPROGRESS	37.99	
	1560165465 09/19/17		
	TRACE #-043000265257687		
9/19	DRAFTS DUKEENGYPROGRESS	504.93	
	1560165465 09/19/17		
	TRACE #-043000265258345		
9/19	DRAFTS DUKEENGYPROGRESS	11,213.99	
	1560165465 09/19/17		
	TRACE #-043000265259311		
9/20	DRAFTS DUKEENGYPROGRESS	27.72	
	1560165465 09/20/17		
	TRACE #-043000265654297		
9/20	DRAFTS DUKEENGYPROGRESS	28.60	
	1560165465 09/20/17		
	TRACE #-043000265649113		
9/20	DRAFTS DUKEENGYPROGRESS	28.60	
	1560165465 09/20/17		
	ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 7		
	PO BOX 810 Account Number: @XXXXX@0513		
	WCBEE SC 29101 Enclosures: 81		
Date	Description	Amount	Reference
	TRACE #-043000265654197		
9/20	DRAFTS DUKEENGYPROGRESS	42.46	
	1560165465 09/20/17		
	TRACE #-043000265653117		
9/20	DRAFTS DUKEENGYPROGRESS	590.64	
	1560165465 09/20/17		
	TRACE #-043000265649351		
9/20	USATAXPYMT IRS	2,524.92	
	3387702000 09/20/17		
	ID #-270766303593937		
	TRACE #-061036010015935		
9/20	DRAFTS DUKEENGYPROGRESS	2,660.93	
	1560165465 09/20/17		
	TRACE #-043000265952815		
9/20	DRAFTS DUKEENGYPROGRESS	3,053.53	
	1560165465 09/20/17		
	TRACE #-043000265652203		
9/20	PAYMENT USDA RD DCFO	13,746.00	
	1220040804 09/20/17		

	ID #-0000		
	TRACE #-041036042200467		
9/20	LOAN PMTS COBANK	33,755.37	
	2841286705 09/20/17		
	ID #-00088427		
	TRACE #-091000011132348		
9/21	DRAFTS DUKEENGYPROGRESS	20.46	
	1560165465 09/21/17		
	TRACE #-043000260060155		
9/21	DRAFTS DUKEENGYPROGRESS	28.60	
	1560165465 09/21/17		
	TRACE #-043000260051865		
9/21	DRAFTS DUKEENGYPROGRESS	37.78	
	1560165465 09/21/17		
	TRACE #-043000260052329		
9/21	DRAFTS DUKEENGYPROGRESS	42.66	
	1560165465 09/21/17		
	TRACE #-043000260053647		
9/21	DEBIT SC DEPT REVENUE	551.43	
	5576000286 09/21/17		
	ALLIGATOR RURAL WATER & SEWER INC	Date 9/29/17	Page 8
	PO BOX 810	Account Number: 8XXXXX80513	
	MCBEE SC 29101	Enclosures: 81	
COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-2637741		
	TRACE #-091000011297892		
9/21	DRAFTS DUKEENGYPROGRESS	1,086.81	
	1560165465 09/21/17		
	TRACE #-043000260054021		
9/21	DRAFTS ALLIGATOR RURAL	1,335.99	
	570878765 09/21/17		
	ID #-4		
	TRACE #-053207970050002		
9/21	DRAFTS DUKEENGYPROGRESS	1,687.44	
	1560165465 09/21/17		
	TRACE #-043000260051935		
9/21	DRAFTS DUKEENGYPROGRESS	3,183.19	
	1560165465 09/21/17		
	TRACE #-043000260058059		
9/21	DRAFTS DUKEENGYPROGRESS	3,940.15	
	1560165465 09/21/17		
	TRACE #-043000260056369		
9/22	DRAFTS DUKEENGYPROGRESS	1,286.20	
	1560165465 09/22/17		
	TRACE #-043000267681691		
9/25	CHARGEBACK	220.04	
9/25	CHARGEBACK FEE	10.00	
9/25	PAYMENT USDA RD DCFO	1,410.00	
	1220040804 09/25/17		
	ID #-0000		
	TRACE #-041036043339851		
9/25	PAYMENT USDA RD DCFO	16,565.00	
	1220040804 09/25/17		
	ID #-0000		
	TRACE #-041036043540104		
9/27	USATAXPMT IRS	1,568.32	
	3387702000 09/27/17		
	ID #-270767031959660		
	TRACE #-061036010002298		
9/28	DEBIT SC DEPT REVENUE	348.94	
	5576000286 09/28/17		
	ID #-2555900		
	TRACE #-091000011661511		
9/28	PAYMENT USDA RD DCFO	609.00	
	1220040804 09/28/17		
	ALLIGATOR RURAL WATER & SEWER INC	Date 9/29/17	Page 9
	PO BOX 810	Account Number: 8XXXXX80513	
	MCBEE SC 29101	Enclosures: 81	
COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036045724268		

9/28 PAYMENT USDA RD DCRD 485.00  
 1220040804 09/28/17  
 ID #0000  
 TRACE #041036045724267

9/28 DRAFTS ALLIGATOR RURAL 1,822.24  
 570878765 09/28/17  
 ID #4  
 TRACE #053207970050002

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/01	4896	3,212.00	864000131	9/18	4981*	2,085.38	864000270
9/19	4921*	57.78	864000547	9/20	4982	5,839.30	864000222
9/05	4947*	2,335.86	864000094	9/18	4984*	205.32	864000266
9/06	4957*	7.20	864000577	9/18	4985	13,965.85	864000504
9/07	4958	71.39	868000442	9/18	4986	391.23	864000258
9/11	4959	289.36	864000442	9/27	4988*	15.38	864000270
9/07	4960	100.00	868001892	9/18	4989	141.22	864000917
9/08	4961	70.25	868002781	9/19	4990	766.64	864000883
9/12	4962	2,981.70	864000631	9/13	4991	25,000.00	868005712
9/11	4963	2,794.76	868001722	9/14	4992	1,716.77	864000308
9/13	4964	943.32	864000472	9/14	4993	1,716.77	864000484
9/13	4965	80.00	868001092	9/14	4994	138.45	868000744
9/20	4967*	6,140.68	864000005	9/14	4995	100.00	868001380
9/19	4968	1,200.00	864000219	9/21	4996	100.00	868000591
9/20	4969	260.66	864000394	9/29	4998*	56,401.00	864000566
9/25	4970	63.08	864000199	9/29	5000*	1,580.72	868000150
9/19	4971	2,538.25	864000132	9/28	5001	50.00	868000738
9/18	4972	34.45	868001703	9/28	5002	100.00	868000923
9/19	4973	110.48	864000974	9/05	8332*	252.28	868002273
9/22	4974	163.71	864000098	9/05	8344*	89.77	868002275
9/19	4975	110.00	864000443	9/05	8362*	89.76	868002278
9/18	4976	260.85	864000882	9/05	8371*	315.39	868002274
9/15	4977	3,517.00	864000415	9/05	8380*	362.66	868002276
9/26	4978	116.72	864000493	9/05	8388*	307.11	868002277
9/18	4979	56.77	864000918	9/01	8395*	89.20	864000100

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 10  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 91

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/05	8396	232.96	868002272	9/07	8418	321.99	868001884
9/15	8402*	19.83	868001432	9/14	8419	456.77	868000717
9/12	8404*	88.20	864000132	9/07	8420	959.47	868001556
9/28	8405	90.70	868001252	9/07	8421	401.35	868001193
9/07	8406	478.62	868001270	9/28	8422	352.66	868001250
9/07	8407	346.59	868000721	9/21	8423	478.62	868000595
9/07	8408	387.35	868001267	9/21	8424	372.28	868001329
9/07	8409	321.99	868001885	9/21	8425	587.35	868001112
9/07	8410	456.77	868001545	9/21	8426	321.99	868000592
9/28	8411	352.66	868001251	9/21	8427	456.77	868000270
9/07	8412	365.74	868001980	9/28	8428	458.62	868001202
9/07	8413	798.81	868001194	9/28	8429	372.29	868001258
9/15	8414	393.08	864000333	9/28	8430	387.35	868000906
9/07	8415	478.62	868001271	9/28	8431	321.99	868000927
9/07	8416	372.29	868000720	9/28	8432*	433.95	868000853
9/07	8417	1,025.12	868001266				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	97,870.19	9/13	173,320.94	9/22	129,649.64
9/05	95,327.82	9/14	179,066.73	9/25	113,722.87
9/06	98,137.87	9/15	164,051.36	9/26	113,606.15
9/07	93,332.56	9/18	151,229.38	9/27	169,586.13
9/08	169,699.48	9/19	137,050.73	9/28	164,394.39
9/11	113,413.20	9/20	140,354.87	9/29	106,394.67
9/12	111,692.30	9/21	129,499.21		

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ALLIGATOR RURAL WATER & SEWER INC Date 9/29/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX0554  
 PO BOX 810 Enclosures: 5  
 MCBE SC 29101

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 our debit card fraud protection service that allows you to receive  
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 \*There is no charge for this service, but message and data rates may apply.

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 5  
 Account Number 8XXXXX0554 Statement Dates 9/01/17 thru 9/30/17  
 Previous Balance 12,431.27 Days in the statement period 30  
 9 Deposits/Credits 56,817.74 Average Ledger 25,270  
 5 Checks/Debits 36,945.58 Average Collected 24,031  
 10 Electronic Dets 2,225.68  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 30,077.75

Date	Description	Amount	Reference
9/08	ACH RC MOORE #010278035 09/08/17 ID #-ALLMCE TRACE #-221172184235601	900.00	
9/08	MARMAC IND MAR MAC INDUSTRI 2570911277 09/08/17 ID #-10_ALLIGATOR RU TRACE #-091000015332502	1,800.00	
9/08	DDA REGULAR DEPOSIT	900.00	868000555
9/11	VENDOR CARPENTER WF 1230458500 09/11/17 ID #-101729120135060 TRACE #-043000094837410	13,341.14	
9/13	DDA REGULAR DEPOSIT	2,700.00	868000668
9/13	DDA REGULAR DEPOSIT	10,228.86	868000666
9/13	DDA REGULAR DEPOSIT	22,195.00	868000664
9/20	DDA REGULAR DEPOSIT	3,814.07	868001020

COMMERCIAL BUSINESS CHECKING 8XXXXX0554 (Continued)

Date	Description	Amount	Reference
9/25	DDA REGULAR DEPOSIT	938.67	868001959

Date	Description	Amount	Reference
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/17 TRACE #-043000265258017	14.88	
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/17 TRACE #-043000265259117	15.21	
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/17 TRACE #-043000265259365	43.43	
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/17 TRACE #-043000265258699	291.36	
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/17 TRACE #-043000265257741	1,027.83	
9/20	DRAFTS DUKEENGYPROGRESS 1560165465 09/20/17 TRACE #-043000265652055	21.30	
9/20	DRAFTS DUKEENGYPROGRESS	22.87	

	1560165465	09/20/17	
	TRACE #-043000265650343		
9/20	DRAFTS	DUKRENGYPROGRESS	77.02
	1560165465	09/20/17	
	TRACE #-043000265654261		
9/20	DRAFTS	DUKRENGYPROGRESS	468.89
	1560165465	09/20/17	
	TRACE #-043000265652359		
9/21	DRAFTS	DUKRENGYPROGRESS	242.89
	1560165465	09/21/17	
	TRACE #-043000260057887		

ALLIGATOR RURAL WATER & SEWER INC	Date	9/29/17	Page	3
SEWER ACCOUNT	Account Number:	@XXXXX80554		
PO BOX 810	Enclosures:			5
MCBEE SC 29101				

COMMERCIAL BUSINESS CHECKING @XXXXX80554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/15	1733	21,455.15	864000448	9/20	1736	188.96	868001030
9/19	1734	262.80	864000128	9/28	1737	38.67	868001244
9/13	1735	15,000.00	868000710				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	12,431.27	9/15	28,041.12	9/25	30,116.42
9/08	16,031.27	9/19	26,385.61	9/28	30,077.75
9/11	29,372.41	9/20	29,420.64		
9/13	49,496.27	9/21	29,177.75		

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*****	To Reach us in McBee Call: (843)335-5051	*****
*****	To Reach us in Camden Call: (803)424-1619	*****

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 101

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--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING  
 Account Number 8XXXXX@0513 Number of Enclosures 101  
 Previous Balance 29,805.46 Statement Dates 8/01/17 thru 8/31/17  
 58 Deposits/Credits 436,373.54 Days in the statement period 31  
 106 Checks/Debits 187,048.20 Average Ledger 113,835  
 56 Electronic Dbits 177,950.69 Average Collected 99,872  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 101,193.11

Deposits and Additions

Date	Description	Amount	Reference
8/01	COMB. DEP. MERCH BANKCARD 1470770502 08/01/17 ID #-15630818 TRACE #-242071759510644	30.50	
8/02	COMB. DEP. MERCH BANKCARD 1470770502 08/02/17 ID #-15630818 TRACE #-242071753738633	122.85	
8/02	DDA REGULAR DEPOSIT		
8/03	MISC PAY DOI TREAS 310 9101036151 08/03/17 ID #-580878765141600 TRACE #-101036150624409	6,545.99 123.60	868001285
8/03	COMB. DEP. MERCH BANKCARD 1470770502 08/03/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	353.15	

Date 8/31/17 Page 2  
 Account Number: @XXXXX@0513  
 Enclosures: 101

COMMERCIAL BUSINESS CHECKING 8XXXXX@0513 (Continued)

Date	Description	Amount	Reference
8/03	ID #-15630818 TRACE #-242071759013472 BANK DRAFT ALLIGATOR RURAL 370878763 08/03/17 TRACE #-053207970050042	14,658.17	
8/04	MISC PAY DOI TREAS 310 9101036151 08/04/17 ID #-580878765141600 TRACE #-101036150799714	142.67	
8/04	COMB. DEP. MERCH BANKCARD 1470770502 08/04/17 ID #-15630818 TRACE #-242071753299773	390.38	
8/04	VENDOR CARPENTER MF 1230458500 08/04/17 ID #-101729120134256 TRACE #-043000091480178	7,752.50	
8/04	DDA REGULAR DEPOSIT	1,458.35	868000171
8/04	DDA REGULAR DEPOSIT	3,683.72	868000555
8/04	DDA REGULAR DEPOSIT	8,889.63	868000621
8/07	COMB. DEP. MERCH BANKCARD 1470770502 08/07/17 ID #-15630818 TRACE #-242071751074829	214.36	
8/07	COMB. DEP. MERCH BANKCARD 1470770502 08/07/17 ID #-15630818	525.78	

8/07	TRACE #-242071750409627 COMB. DEP. MERCH BANKCARD 1470770502 08/07/17 ID #-15630818	563.30	
8/08	TRACE #-242071759557103 COMB. DEP. MERCH BANKCARD 1470770502 08/08/17 ID #-15630818	92.12	
8/08	TRACE #-242071756985960 DDA REGULAR DEPOSIT	36,452.93	868000535
8/09	COMB. DEP. MERCH BANKCARD 1470770502 08/09/17	972.77	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 8/31/17 Account Number: 8XXXXX0513 Enclosures: 101	Page 3
	COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)		
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
8/10	TRACE #-242071750530603 COMB. DEP. MERCH BANKCARD 1470770502 08/10/17 ID #-15630818	677.06	
8/10	TRACE #-242071754920736 DDA REGULAR DEPOSIT	4,029.22	868000288
8/10	DDA REGULAR DEPOSIT	6,691.71	868001546
8/10	DDA REGULAR DEPOSIT	7,231.50	868000163
8/10	DDA REGULAR DEPOSIT	66,794.19	868001403
8/11	COMB. DEP. MERCH BANKCARD 1470770502 08/11/17 ID #-15630818	1,271.68	
8/14	TRACE #-242071758945633 COMB. DEP. MERCH BANKCARD 1470770502 08/14/17 ID #-15630818	611.96	
8/14	TRACE #-242071755079551 COMB. DEP. MERCH BANKCARD 1470770502 08/14/17 ID #-15630818	3,224.53	
8/14	TRACE #-242071754263310 DDA REGULAR DEPOSIT	74.95	868002023
8/14	DDA REGULAR DEPOSIT	3,669.54	868002031
8/14	DDA REGULAR DEPOSIT	4,268.73	868001978
8/15	COMB. DEP. MERCH BANKCARD 1470770502 08/15/17 ID #-15630818	245.94	
8/15	TRACE #-242071751239201 DDA REGULAR DEPOSIT	598.71	868000962
8/15	DDA REGULAR DEPOSIT	10,382.00	868000926
8/15	DDA REGULAR DEPOSIT	79,890.00	868000219
8/16	COMB. DEP. MERCH BANKCARD 1470770502 08/16/17 ID #-15630818	1,146.64	
8/17	TRACE #-242071754930641 COMB. DEP. MERCH BANKCARD 1470770502 08/17/17 ID #-15630818	905.62	
8/17	TRACE #-242071759858718 DDA REGULAR DEPOSIT	569.99	868000976
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 8/31/17 Account Number: 8XXXXX0513 Enclosures: 101	Page 4
	COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)		
Deposits and Additions			
Date	Description	Amount	Reference
8/18	COMB. DEP. MERCH BANKCARD 1470770502 08/18/17 ID #-15630818	482.14	
8/18	TRACE #-242071754468951 DDA REGULAR DEPOSIT	763.59	868000200
8/18	DDA REGULAR DEPOSIT	66,794.19	868000198
8/21	COMB. DEP. MERCH BANKCARD 1470770502 08/21/17 ID #-15630818	172.76	
	TRACE #-242071750611597		

8/21	COMB. DEP. MERCH BANKCARD 1470770502 08/21/17 ID #-15630818 TRACE #-242071758149936	139.83	
8/21	COMB. DEP. MERCH BANKCARD 1470770502 08/21/17 ID #-15630818 TRACE #-242071759945240	1,127.58	
8/22	COMB. DEP. MERCH BANKCARD 1470770502 08/22/17 ID #-15630818 TRACE #-242071755727843	220.00	
8/22	DDA REGULAR DEPOSIT	934.29	868000164
8/22	DDA REGULAR DEPOSIT	2,065.71	868000147
8/22	DDA REGULAR DEPOSIT	4,749.04	868000166
8/23	COMB. DEP. MERCH BANKCARD 1470770502 08/23/17 ID #-15630818 TRACE #-242071758975480	1,890.56	
8/24	COMB. DEP. MERCH BANKCARD 1470770502 08/24/17 ID #-15630818 TRACE #-242071753177850	121.05	
8/24	DDA REGULAR DEPOSIT	239.02	868001270
8/24	DDA REGULAR DEPOSIT	473.19	868001262
8/25	COMB. DEP. MERCH BANKCARD 1470770502 08/25/17 ID #-15630818 TRACE #-242071757020901	350.05	
8/25	DDA REGULAR DEPOSIT	223.54	868000264
	ALLIGATOR RURAL WATER & SEWER INC	Date 8/31/17	Page 5
	PO BOX 810	Account Number: 8XXXXX00513	
	MCSEE SC 29101	Enclosures: 101	
COMMERCIAL BUSINESS CHECKING 8XXXXX00513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
8/28	COMB. DEP. MERCH BANKCARD 1470770502 08/28/17 ID #-15630818 TRACE #-242071752752438	30.50	
8/28	COMB. DEP. MERCH BANKCARD 1470770502 08/28/17 ID #-15630818 TRACE #-242071751993333	104.05	
8/30	COMB. DEP. MERCH BANKCARD 1470770502 08/30/17 ID #-15630818 TRACE #-242071752767589	110.72	
8/31	COMB. DEP. MERCH BANKCARD 1470770502 08/31/17 ID #-15630818 TRACE #-242071757138853	109.92	
8/31	DDA REGULAR DEPOSIT	96.05	868000564
8/31	DDA REGULAR DEPOSIT	79,880.00	868001139
Checks and Withdrawals			
Date	Description	Amount	Reference
8/01	DEBIT SCDEW TAXPAYMENT 8570882454 08/01/17 ID #-8071288-1 TRACE #-091000015692072	2,194.86	
8/02	BILLING AUTHNET GATEWAY 1870566569 08/02/17 ID #-97902691 TRACE #-104000013904759	83.30	
8/02	USATAXPMT IRS 3387702000 08/02/17 ID #-270761440077787 TRACE #-081036010078836	1,778.42	
8/03	DRAFTS DUKEENGYPROGRESS 1560165465 08/03/17 TRACE #-043000263881123	15.85	
8/03	DRAFTS DUKEENGYPROGRESS 1560165465 08/03/17 ALLIGATOR RURAL WATER & SEWER INC	16.11	
	Date 8/31/17	Page 6	

PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING  
 Checks and Withdrawals

Account Number: 8XXXXX0513  
 Enclosures: 101  
 8XXXXX0513 (Continued)

Date	Description	Amount	Reference
8/03	TRACE #-043000263891837 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/17	16.68	
8/03	TRACE #-043000263884035 DRAFTS DUKEENGYPROGRESS 1560165465 08/03/17	63.74	
8/03	TRACE #-043000263899223 DEBIT SC DEPT REVENUE 5576000286 08/03/17 ID #-2417585	393.27	
8/03	TRACE #-091000013244911 DRAFTS ALLIGTOR RURAL 570878765 08/03/17 ID #-4	1,717.22	
8/07	TRACE #-053207970050011 CHARGEBACK	71.42	
8/07	CHARGEBACK FEE	10.00	
8/07	PAYMENT USDA RD DCFO 1220040804 08/07/17 ID #-0000	8,927.00	
8/08	TRACE #-041036042383576 BILLING MERCH BANKCARD 1470770502 08/08/17 ID #-15630818	478.38	
8/09	TRACE #-242071753560224 ELEC PMT FEE DEE 2570223728 08/08/17 ID #-5800061000	2,725.00	
8/08	TRACE #-053201609252940 ELEC PMT FEE DEE 2570223728 08/08/17 ID #-5800062000	9,084.00	
8/09	TRACE #-053201609252941 CHARGEBACK	27.00	
8/09	CHARGEBACK FEE	10.00	
8/09	USATXPYMT IRS 3387702000 08/09/17 ID #-270762144233055	1,761.20	
8/10	TRACE #-061036010062926 DEBIT SC DEPT REVENUE 5576000286 08/10/17	379.46	

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 7  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 101  
 COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Date	Description	Amount	Reference
8/10	ID #-2353051 TRACE #-091000011472155 DRAFTS ALLIGATOR RURAL 570878765 08/10/17 ID #-4	2,730.18	
8/10	TRACE #-053207970050004 RT INS FRM PEBA 1570882454 08/10/17 ID #-7741300	7,775.54	
8/14	TRACE #-091000010489049 ODP PAYMENT	52.48	
8/14	PAYMENT USDA RD DCFO 1220040804 08/14/17 ID #-0000	15,201.00	
8/15	TRACE #-041036045260284 PAYMENT USDA RD DCFO 1220040804 08/15/17 ID #-0000	3,109.00	
8/15	TRACE #-041036046420948 PAYMENT USDA RD DCFO 1220040804 08/15/17 ID #-0000	12,000.00	
	TRACE #-041036046420445		

8/16 DRAFTS DUKEENGYPROGRESS 34.51  
 1560165465 08/16/17  
 TRACE #-043000264463115

8/16 USRTAXPYMT IRS 2,548.98  
 3387702000 08/16/17  
 ID #-270762875742772  
 TRACE #-061036010061501

8/17 DRAFTS DUKEENGYPROGRESS 28.60  
 1560165465 08/17/17  
 TRACE #-043000263971999

8/17 DRAFTS DUKEENGYPROGRESS 28.60  
 1560165465 08/17/17  
 TRACE #-043000263992519

8/17 DRAFTS DUKEENGYPROGRESS 28.68  
 1560165465 08/17/17  
 TRACE #-043000263992863

8/17 DRAFTS DUKEENGYPROGRESS 42.46  
 1560165465 08/17/17  
 ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810 Date 8/31/17 Page 9  
 MCBEE SC 29101 Account Number: 8XXXXX80513  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 Enclosures: 101  
 Checks and Withdrawals (Continued)

Date	Description	Amount	Reference
8/17	TRACE #-043000263988295 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/17 TRACE #-043000263972815	498.00	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/17 TRACE #-043000263983529	515.21	
8/17	DEBIT SC DEPT REVENUE 5576000286 08/17/17 ID #-2531756 TRACE #-091000012671920	532.58	
8/17	DRAFTS ALLIGATOR RURAL 570878765 08/17/17 ID #-4 TRACE #-053207970050002	1,329.82	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/17 TRACE #-043000263990619	11,232.17	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-043000263416667	20.46	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-043000263990885	28.60	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-04300026399981	37.78	
8/18	INVESTMENT AMERICAN FUNDS 1956817943 08/18/17 ID #-000000453038710 TRACE #-091000017467879	99.99	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-043000263411769	2,154.48	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-043000263412191	3,112.58	
8/18	DRAFTS DUKEENGYPROGRESS 1560165465 08/18/17 TRACE #-043000263410007	3,227.86	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810 Date 8/31/17 Page 9  
 MCBEE SC 29101 Account Number: 8XXXXX80513  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 Enclosures: 101  
 Checks and Withdrawals (Continued)

Date	Description	Amount	Reference
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/17 TRACE #-043000264483255	42.66	
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/17	1,120.15	

8/21	TRACE #-043000264495937 DRAFTS DUKEENGYPROGRESS 1560165465 08/21/17 TRACE #-043000264481979	1,321.36	
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/17 TRACE #-043000264512423	2,897.08	
8/21	PAYMENT USDA RD DCFO 1220040804 08/21/17 ID #-0000 TRACE #-041036048364931	13,746.00	
8/21	LOAN PMTS COBANK 2841286705 08/21/17 ID #-00088427 TRACE #-091000010427943	33,758.55	
8/22	DRAFTS DUKEENGYPROGRESS 1560165465 08/22/17 TRACE #-043000264235583	1,839.08	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/17 ID #-0000 TRACE #-041036040733947	1,410.00	
8/23	USATAXPYMT IRS 3387702000 08/23/17 ID #-270763535008627 TRACE #-061036010072273	1,710.08	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/17 ID #-0000 TRACE #-041036040734088	16,555.00	
8/24	CHECK CHGS MAIN STREET CHKS 1631201384 08/24/17 TRACE #-062006505200846	105.82	
8/24	DEBIT SC DEPT REVENUE 5576000286 08/24/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX #10 MCBEE SC 29101	373.93	

Date 8/31/17 Page 10  
Account Number: XXXXXX0513  
Enclosures: 101

COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/03	8369	455.77	868000689	8/10	4894*	15,000.00	868000162
8/02	4878*	16.41	868000627	8/10	4895	100.00	868001347
8/01	4886*	77.45	868000051	8/22	4897*	3,000.00	864000118
8/02	4887	4,000.00	868001284	8/21	4898	671.59	864000880
8/09	4888	203.00	864000552	8/21	4899	490.00	864000118

8/67 4889 600.00 864000962 8/18 4900 2,446.88 864000214  
 8/03 4890 100.00 868001650 8/18 4901 398.41 864000544  
 8/14 4891 19,770.83 864000235 8/18 4902 1,298.65 864000218  
 8/09 4892 120.00 868000918 8/22 4903 801.52 864000031  
 \*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 11  
 PO BOX 810 Account Number: XXXXXX0511  
 MCBES SC 29101 Enclosures: 101  
 COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)

Checks in Serial Number Order:

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/18	4904	211.73	868000285	8/22	4948*	7,000.00	868001010
8/21	4905	105.07	864000025	8/28	4949	1,870.00	864000131
8/15	4905	70.25	868000279	8/25	4950	145.30	864000197
8/22	4907	110.00	864000278	8/28	4951	193.49	864000395
8/21	4908	193.10	864000584	8/24	4952	507.21	868000744
8/18	4909	3,523.42	864000504	8/24	4953	20.00	868001289
8/24	4910	61.85	868000743	8/24	4954	100.00	868001117
8/17	4911	273.12	868000573	8/28	4955	750.00	868002007
8/21	4912	75.00	864000487	8/31	4956	100.00	868001444
8/18	4913	135.00	864000003	8/30	8353*	80.47	868000288
8/16	4914	2,820.00	868001201	8/07	8361*	80.20	864000109
8/22	4915	165.71	864000099	8/03	8363*	478.62	868001124
8/18	4916	948.88	864000407	8/03	8364	372.29	868000586
8/21	4917	390.56	864000084	8/03	8365	587.35	868000929
8/28	4918	330.00	864000977	8/01	8366	321.99	868001632
8/15	4919	6,837.80	864000154	8/03	8367	138.32	868001492
8/14	4920	131.23	868000258	8/03	8368	187.56	868001121
8/21	4923*	100.00	868001804	8/11	8370*	88.20	864000105
8/21	4924	180.27	864000145	8/10	8372*	458.62	868001289
8/22	4925	7,000.00	864000409	8/10	8373	372.28	868001430
8/16	4926	116.33	864000539	8/10	8374	1,023.11	868001299
8/16	4927	21.03	868001095	8/10	8375	321.99	868001346
8/17	4928	50.00	864000413	8/10	8377*	77.56	868001777
8/21	4929	50.00	864000370	8/18	8378	456.77	868000992
8/18	4935	50.00	864000531	8/18	8379	88.20	864000096
8/18	4931	50.00	864000455	8/17	8381*	478.62	868000997
8/16	4932	50.00	868000334	8/17	8382	372.29	868001031
8/16	4933	50.00	868000358	8/17	8383	587.35	868000988
8/15	4934	50.00	868000922	8/17	8384	321.99	868001353
8/16	4935	50.00	868000526	8/17	8385	117.50	868001370
8/13	4936	5,000.00	868000227	8/17	8386	456.77	868000994
8/23	4937	100.00	864000510	8/28	8387	88.20	864000019
8/17	4938	505.00	868000998	8/24	8389*	478.62	868000718
8/22	4939	1,227.56	864000210	8/24	8390	372.28	868000766
8/17	4940	100.00	868001351	8/31	8391	587.35	868000786
8/22	4941	1,738.04	864000436	8/24	8392	321.99	868001115
8/23	4942	1,738.04	864000513	8/24	8393	127.56	868001282
8/22	4943	54.00	864000257	8/24	8394	456.77	868000739
8/23	4944	145.99	864000317	8/31	8397*	478.62	868001257
8/31	4945	79,880.00	868001140	8/31	8398	338.03	868000606

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 12  
 PO BOX 810 Account Number: XXXXXX0513  
 MCBES SC 29101 Enclosures: 101  
 COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)

Checks in Serial Number Order:

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/31	8399	457.35	868000785	8/21	8403*	455.77	868000780
8/31	8400	321.99	868001146				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	27,566.65	8/11	133,981.49	8/23	115,713.93
8/02	28,357.36	8/14	110,275.66	8/24	111,933.62
8/03	38,836.51	8/15	181,158.06	8/25	112,361.71
8/04	60,953.76	8/16	176,813.65	8/28	107,700.57
8/07	52,560.58	8/17	160,394.85	8/30	105,928.88
8/08	76,818.23	8/18	203,891.85	8/31	101,183.11
8/09	75,669.82	8/21	180,249.63		
8/10	132,398.01	8/22	135,482.35		

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXX80554  
 PO BOX 810 Enclosures: 3  
 MCBEE SC 29101

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 \*There is no charge for this service, but message and data rates may apply.

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 3  
 Account Number 8XXXX80554 Statement Dates 8/01/17 thru 8/31/17  
 Previous Balance 3.94 Days in the statement period 31  
 7 Deposits/Credits 44,810.31 Average Ledger 16,389  
 3 Checks/Debits 30,157.64 Average Collected 13,395  
 10 Electronic Dets 2,225.34  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 12,431.27

Deposits and Additions

Date	Description	Amount	Reference
8/07	DDA REGULAR DEPOSIT	22,823.94	868001225
8/08	ACH RC MOORE	900.00	
	PO10278035 08/08/17		
	ID #-ALLMCS		
	TRACE #-221172189191875		
8/08	VENDOR CARPENTER MF	7,710.03	
	1230458500 08/08/17		
	ID #-101729120134340		
	TRACE #-043000090110770		
8/10	DDA REGULAR DEPOSIT	2,700.00	868000303
8/14	MARGAC IND MAR MAC INDUSTRI	1,800.00	
	2570911277 08/14/17		
	ID #-10 ALLIGATOR RU		
	TRACE #-091000017551474		
8/14	DDA REGULAR DEPOSIT	3,600.00	868001976
8/15	DDA REGULAR DEPOSIT	5,276.34	868000928
	ALLIGATOR RURAL WATER & SEWER INC		
	SEWER ACCOUNT Date 8/31/17 Page 2		
	PO BOX 810 Account Number: 8XXXX80554		
	MCBEE SC 29101 Enclosures: 3		

COMMERCIAL BUSINESS CHECKING 8XXXX80554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
8/16	DRAFTS DUKEENGYPROGRESS	14.48	
	1560165465 08/16/17		
	TRACE #-043000264463611		
8/16	DRAFTS DUKEENGYPROGRESS	15.07	
	1560165465 08/16/17		
	TRACE #-043000264465311		
8/16	DRAFTS DUKEENGYPROGRESS	38.01	
	1560165465 08/16/17		
	TRACE #-043000264465651		
8/16	DRAFTS DUKEENGYPROGRESS	275.30	
	1560165465 08/16/17		
	TRACE #-043000264464625		
8/16	DRAFTS DUKEENGYPROGRESS	434.05	
	1560165465 08/16/17		
	TRACE #-043000264464439		
8/17	DRAFTS DUKEENGYPROGRESS	18.59	
	1560165465 08/17/17		
	TRACE #-043000263983997		
8/17	DRAFTS DUKEENGYPROGRESS	21.59	
	1560165465 08/17/17		
	TRACE #-043000263976689		
8/17	DRAFTS DUKEENGYPROGRESS	158.14	
	1560165465 08/17/17		

TRACE #-043000263992773  
 8/17 DRAFTS DUKEENGYPROGRESS 1,019.35  
 1560165465 08/17/17  
 TRACE #-043000263979097  
 8/21 DRAFTS DUKEENGYPROGRESS 226.76  
 1560165465 08/21/17  
 TRACE #-043000264522081

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/16	1730	16,123.35	864000416	8/22	1732	34.29	868000169
8/16	1731	14,000.00	868001073				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX80554  
 PO BOX 810 Enclosures: 3  
 McBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX80554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	3.94	8/14	39,537.91	8/21	12,465.56
8/07	22,827.88	8/15	44,814.25	8/22	12,431.27
8/08	31,437.91	8/16	13,909.99		
8/10	34,137.91	8/17	12,692.32		

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 1  
 PO BOX 810 Account Number: 8XXXX80513  
 NCBE SC 29101 Enclosures: 94

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--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 94  
 Account Number 8XXXX80513 Statement Dates 7/01/17 thru 7/31/17  
 Previous Balance 31,661.55 Days in the statement period 31  
 56 Deposits/Credits 472,062.41 Average Ledger 49,009  
 97 Checks/Debits 174,984.62 Average Collected 32,607  
 52 Electronic Dets 298,930.88  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 29,808.46

Deposits and Additions			
Date	Description	Amount	Reference
7/03	COMB. DEP. MERCH BANKCARD 1470770502 07/03/17 ID #-15630818 TRACE #-242071755887889	59.40	
7/03	COMB. DEP. MERCH BANKCARD 1470770502 07/03/17 ID #-15630818 TRACE #-242071754929300	324.42	
7/03	DDA REGULAR DEPOSIT	50.00	868001739
7/03	DDA REGULAR DEPOSIT	2,518.28	868001743
7/03	DDA REGULAR DEPOSIT	125,000.00	868001735
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/17 ID #-15630818 TRACE #-24207175335296	650.16	
7/05	BANK DRAFT ALLIGATOR RURAL 570878765 07/05/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 NCBE SC 29101	15,790.82	

ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 2  
 PO BOX 810 Account Number: 8XXXX80513  
 NCBE SC 29101 Enclosures: 94

COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
7/05	TRACE #-053207970050042 DDA REGULAR DEPOSIT	7,386.47	868001395
7/06	COMB. DEP. MERCH BANKCARD 1470770502 07/06/17 ID #-15630818 TRACE #-242071751298263	74.93	
7/06	DDA REGULAR DEPOSIT	200.00	868001132
7/06	DDA REGULAR DEPOSIT	4,400.33	868001149
7/07	COMB. DEP. MERCH BANKCARD 1470770502 07/07/17 ID #-15630818 TRACE #-242071754608410	233.98	
7/07	VENDOR CARPENTER MF 1230458500 07/07/17 ID #-101729120133551 TRACE #-043000091363292	8,104.08	
7/07	DDA REGULAR DEPOSIT	7,050.42	868000649
7/07	DDA REGULAR DEPOSIT	6,136.25	868000647
7/10	MISC PAY DOI TREAS 310 9101036151 07/10/17 ID #-580878765141600 TRACE #-101036150862435	160.29	
7/10	MISC PAY DOI TREAS 310 9101036151 07/10/17 ID #-580878765141600	207.80	

TRACE #-101036150862436  
 7/10 COMB. DEP. MERCH BANKCARD 224.20  
 1470770502 07/10/17  
 ID #-15630818  
 TRACE #-242071751423090  
 7/10 COMB. DEP. MERCH BANKCARD 689.16  
 1470770502 07/10/17  
 ID #-15630818  
 TRACE #-242071758992676  
 7/10 COMB. DEP. MERCH BANKCARD 1,076.12  
 1470770502 07/10/17  
 ID #-15630818  
 TRACE #-242071750764276  
 7/11 COMB. DEP. MERCH BANKCARD 168.28  
 1470770502 07/11/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 3  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 94  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
	TRACE #-15630818		
	TRACE #-242071756776396		
7/11	DDA REGULAR DEPOSIT	150.00	868000793
7/11	DDA REGULAR DEPOSIT	4,463.50	868001148
7/11	DDA REGULAR DEPOSIT	24,109.06	868000795
7/12	COMB. DEP. MERCH BANKCARD	4,902.69	
	1470770502 07/12/17		
	ID #-15630818		
	TRACE #-242071750276901		
7/13	COMB. DEP. MERCH BANKCARD	714.86	
	1470770502 07/13/17		
	ID #-15630818		
	TRACE #-242071754707284		
7/14	COMB. DEP. MERCH BANKCARD	672.12	
	1470770502 07/14/17		
	ID #-15630818		
	TRACE #-242071758779715		
7/14	DDA REGULAR DEPOSIT	50.71	868000494
7/14	DDA REGULAR DEPOSIT	2,078.85	868000471
7/14	DDA REGULAR DEPOSIT	26,082.46	868001171
7/14	DDA REGULAR DEPOSIT	60,000.00	868000496
7/17	COMB. DEP. MERCH BANKCARD	439.16	
	1470770502 07/17/17		
	ID #-15630818		
	TRACE #-242071755988631		
7/17	COMB. DEP. MERCH BANKCARD	601.07	
	1470770502 07/17/17		
	ID #-15630818		
	TRACE #-242071755327571		
7/17	COMB. DEP. MERCH BANKCARD	935.99	
	1470770502 07/17/17		
	ID #-15630818		
	TRACE #-242071754502770		
7/18	COMB. DEP. MERCH BANKCARD	105.11	
	1470770502 07/18/17		
	ID #-15630818		
	TRACE #-242071751492673		
7/18	DDA REGULAR DEPOSIT	* 270.00	868000307
7/18	DDA REGULAR DEPOSIT	2,989.60	868000328
7/19	COMB. DEP. MERCH BANKCARD	991.38	
	1470770502 07/19/17		

*Sydney pd back loan*

ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 4  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 94  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
	TRACE #-15630818		
	TRACE #-242071755116453		
7/19	DDA REGULAR DEPOSIT	2,097.29	868001241
7/20	COMB. DEP. MERCH BANKCARD	1,473.60	
	1470770502 07/20/17		
	ID #-15630818		
	TRACE #-242071759426843		

7/20	DDA REGULAR DEPOSIT	2,801.04	868001364
7/20	DDA REGULAR DEPOSIT	63,030.56	868000531
7/21	COMB. DEP. MERCH BANKCARD 1470770502 07/21/17 ID #-15630818 TRACE #-242071753302643	836.44	
7/24	TELEPHONE transfer per Gail E. 210005540- 210005130	20,950.00	507000088
7/24	COMB. DEP. MERCH BANKCARD 1470770502 07/24/17 ID #-15630818 TRACE #-242071759609640	95.18	
7/24	COMB. DEP. MERCH BANKCARD 1470770502 07/24/17 ID #-15630818 TRACE #-242071759032960	746.16	
7/24	COMB. DEP. MERCH BANKCARD 1470770502 07/24/17 ID #-15630818 TRACE #-242071757302800	807.29	
7/24	DDA REGULAR DEPOSIT	444.80	868001950
7/25	COMB. DEP. MERCH BANKCARD 1470770502 07/25/17 ID #-15630818 TRACE #-242071754607654	53.50	
7/25	DDA REGULAR DEPOSIT	1,812.07	868000810
7/25	DDA REGULAR DEPOSIT	63,030.56	868000883
7/26	COMB. DEP. MERCH BANKCARD 1470770502 07/26/17 ID #-15630818 TRACE #-242071758155512	1,185.57	
7/27	COMB. DEP. MERCH BANKCARD 1470770502 07/27/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	419.55	
COMMERCIAL BUSINESS CHECKING			
Deposits and Additions			
Date	Description	Amount	Reference
7/28	ID #-15630818 TRACE #-242071752667909 COMB. DEP. MERCH BANKCARD 1470770502 07/28/17 ID #-15630818 TRACE #-242071756934404	66.22	
7/31	COMB. DEP. MERCH BANKCARD 1470770502 07/31/17 ID #-15630818 TRACE #-242071752280883	103.50	
7/31	DDA REGULAR DEPOSIT	47.15	868000675
Checks and Withdrawals			
Date	Description	Amount	Reference
7/05	DRAFTS DUKEENGYPROGRESS 1560165465 07/05/17 TRACE #-043000265652847	13.75	
7/05	DRAFTS DUKEENGYPROGRESS 1560165465 07/05/17 TRACE #-043000265657595	13.89	
7/05	DRAFTS DUKEENGYPROGRESS 1560165465 07/05/17 TRACE #-043000265654179	14.89	
7/05	DRAFTS DUKEENGYPROGRESS 1560165465 07/05/17 TRACE #-043000265660903	50.40	
7/05	BILLING AUTHNET GATEWAY 1870568569 07/05/17 ID #-97407085 TRACE #-104000016455729	79.25	
7/05	USADXPMT IRS 3387702000 07/05/17 ID #-270758643189054 TRACE #-061036010034914	110,721.84	
7/06	BILLING MERCH BANKCARD 1470770502 07/06/17	424.78	

Date 7/31/17 Page 5  
Account Number: 8XXXXX0513  
Enclosures: 94  
(Continued)

ID #15630813  
 TRACE #242071757767491  
 ALLIGATOR RURAL WATER & SEWER INC

Date 7/31/17 Page 6  
 Account Number: 8XXXXX80513  
 Enclosures: 94

MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513  
 Checks and Withdrawals (Continued)

Date	Description	Amount	Reference
7/06	DRAFTS ALLIGATOR RURAL 370878765 07/06/17 ID #4	1,767.22	
7/06	TRACE #053207970050004 DEBIT SC DEPT REVENUE 5576000286 07/06/17 ID #2177635	21,450.83	
7/07	TRACE #091000014684969 ELEC PMT PEE DEE 2570223728 07/07/17 ID #5800061000	2,750.00	
7/07	TRACE #053201607220673 PAYMENT USDA RD DCFO 1220040804 07/07/17 ID #0000	8,927.00	
7/07	TRACE #041036040078942 ELEC PMT PEE DEE 2570223728 07/07/17 ID #5800062000	9,166.67	
7/11	TRACE #053201607220874 CHARGEBACK	286.59	
7/11	CHARGEBACK FEE	20.00	
7/12	USATAXPMT IRS 3387702000 07/12/17 ID #270759384213147	1,935.98	
7/13	TRACE #061036010071221 DEBIT SC DEPT REVENUE 5576000286 07/13/17 ID #2346929	415.89	
7/14	TRACE #091000010547253 ODP PAYMENT	54.40	
7/14	PAYMENT USDA RD DCFO 1220040804 07/14/17 ID #0000	15,201.00	
7/17	TRACE #041036042970711 PAYMENT USDA RD DCFO 1220040804 07/17/17 ID #0000	3,104.00	
7/17	TRACE #041036043335409 PAYMENT USDA RD DCFO 1220040804 07/17/17	12,000.00	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 7/31/17 Page 7  
 Account Number: 8XXXXX80513  
 Enclosures: 94

COMMERCIAL BUSINESS CHECKING 8XXXXX80513  
 Checks and Withdrawals (Continued)

Date	Description	Amount	Reference
7/19	TRACE #041036043335805 DRAFTS DUKEENGVPROGRESS 1560165465 07/19/17 TRACE #043000263721827	36.18	
7/19	INVESTMENT AMERICAN FUNDS 1956817943 07/19/17 ID #000000453038710	99.99	
7/19	TRACE #091000017861519 DRAFTS DUKEENGVPROGRESS 1560165465 07/19/17 TRACE #043000263722693	526.13	
7/19	USATAXPMT IRS 3387702000 07/19/17 ID #270760044076915	2,258.74	
7/19	TRACE #051036010067324 DRAFTS DUKEENGVPROGRESS 1560165465 07/19/17 TRACE #043000263723977	10,918.65	
7/20	DRAFTS DUKEENGVPROGRESS	28.60	

	1560165465	07/20/17		
	TRACE #-043000264554049			
7/20	DRAFTS	DUKEENGYPROGRESS		28.60
	1560165465	07/20/17		
	TRACE #-043000264573227			
7/20	DRAFTS	DUKEENGYPROGRESS		29.40
	1560165465	07/20/17		
	TRACE #-043000264573507			
7/20	DRAFTS	DUKEENGYPROGRESS		42.46
	1560165465	07/20/17		
	TRACE #-043000264569349			
7/20	DEBIT	SC DEPT REVENUE		491.41
	5576000286	07/20/17		
	ID #-2260388			
	TRACE #-091600012569946			
7/20	DRAFTS	DUKEENGYPROGRESS		556.31
	1560165465	07/20/17		
	TRACE #-043000264554843			
7/20	DRAFTS	ALLIGATOR RURAL		1,743.74
	570878765	07/20/17		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810		Date 7/31/17	Page 8
	MCBEE SC 29101		Account Number: 8XXXXX0513	
			Enclosures: 94	

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Date	Description	Amount	Reference	
	ID #-4			
	TRACE #-053207970050002			
7/20	DRAFTS	DUKEENGYPROGRESS	2,852.62	
	1560165465	07/20/17		
	TRACE #-043000264567397			
7/20	DRAFTS	DUKEENGYPROGRESS	3,027.91	
	1560165465	07/20/17		
	TRACE #-043000264565767			
7/20	PAYMENT	USDA RD DCFO	13,746.00	
	1220040804	07/20/17		
	ID #-0000			
	TRACE #-041036045971802			
7/20	LOAN PMTS	COBANK	33,757.27	
	2841286705	07/20/17		
	ID #-00089427			
	TRACE #-091000011404507			
7/21	DRAFTS	DUKEENGYPROGRESS	20.46	
	1560165465	07/21/17		
	TRACE #-0430002645719067			
7/21	DRAFTS	DUKEENGYPROGRESS	20.60	
	1560165465	07/21/17		
	TRACE #-043000265710383			
7/21	DRAFTS	DUKEENGYPROGRESS	37.78	
	1560165465	07/21/17		
	TRACE #-043000265710843			
7/21	DRAFTS	DUKEENGYPROGRESS	42.66	
	1560165465	07/21/17		
	TRACE #-043000265712245			
7/21	CHECK CHGS	MAIN STREET CHKS	47.25	
	1631201384	07/21/17		
	TRACE #-062006504870886			
7/21	DRAFTS	DUKEENGYPROGRESS	1,194.62	
	1560165465	07/21/17		
	TRACE #-043000265712641			
7/21	DRAFTS	DUKEENGYPROGRESS	2,234.55	
	1560165465	07/21/17		
	TRACE #-043000265713207			
7/21	DRAFTS	DUKEENGYPROGRESS	3,366.76	
	1560165465	07/21/17		
	TRACE #-043000265716941			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810		Date 7/31/17	Page 9
	MCBEE SC 29101		Account Number: 8XXXXX0513	
			Enclosures: 94	

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Date	Description	Amount	Reference
7/24	DRAFTS	DUKEENGYPROGRESS	1,001.79
	1560165465	07/24/17	
	TRACE #-043000266837445		

7/24	PAYMENT	USDA RD DCFD		1,410.00	
	1220040804	07/24/17			
	ID #-0000				
	TRACE #-041036046810586				
7/24	DRAFTS	DUKENGYPROGRESS		2,355.46	
	1560165465	07/24/17			
	TRACE #-043000266863903				
7/24	PAYMENT	USDA RD DCFD		16,555.00	
	1220040804	07/24/17			
	ID #-0000				
	TRACE #-041036046810584				
7/26	USATAXPYMT	IRS		1,714.31	
	3387702000	07/26/17			
	ID #-270760773566713				
	TRACE #-061036010069955				
7/27	DEBIT	SC DEPT REVENUE		369.73	
	5576000286	07/27/17			
	ID #-2358560				
	TRACE #-091000010448985				
7/27	DRAFTS	ALLIGATOR RURAL		1,717.23	
	570878765	07/27/17			
	ID #-4				
	TRACE #-053207970050002				
7/28	TELEPHONE TRANSFER	per Gail E.		7,000.00	507000051
	21000513D-	21000933D			
7/28	PAYMENT	USDA RD DCFD		609.00	
	1220040804	07/28/17			
	ID #-0000				
	TRACE #-041036049494889				
7/28	PAYMENT	USDA RD DCFD		955.00	
	1220040804	07/28/17			
	ID #-0000				
	TRACE #-041036049495953				
7/31	USATAXPYMT	IRS		79.26	
	3387702000	07/31/17			
	ID #-270761265720390				
	TRACE #-061036010214900				
	ALLIGATOR RURAL WATER & SEWER INC				
	PO BOX 510				
	NCBEE SC 29101				

Date 7/31/17 Page 10  
Account Number: 8XXXX80513  
Enclosures: 94  
(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/10	4823	80.00	864000655	7/14	4865	39.96	86800470
7/05	4825*	90.00	864000763	7/13	4866	100.00	868001248
7/05	4827*	23,617.96	864000088	7/21	4867	120.00	864000136
7/05	4829*	200.00	864000045	7/24	4868	357.50	864000305
7/05	4830	425.00	868001050	7/21	4869	20.00	864000248
7/06	4831	5,000.00	868001046	7/18	4870	45.09	868000992
7/07	4832	39.74	868000006	7/19	4871	54.91	868001258
7/06	4833	100.00	868000585	7/24	4872	147.06	864000328
7/06	4834	100.00	868000623	7/19	4874*	34.33	868001259
7/14	4835	1,738.04	864000319	7/20	4875	5.94	868000114
7/13	4836	1,738.04	864000435	7/21	4876	2.48	864000254
7/27	4837	3,898.00	864000127	7/19	4877	83.59	868001263
7/19	4838	4,911.84	864000215	7/26	4879*	8.13	864000429
7/20	4839	620.21	864000029	7/20	4880	100.00	868001005
7/20	4840	120.00	868001235	7/25	4882*	20,000.00	868000882
7/18	4841	390.78	864000286	7/31	4883	4,000.00	864000050
7/20	4842	789.24	864000469	7/27	4884	100.00	868001227
7/19	4843	110.00	864000332	7/27	4885	167.28	868001264
7/18	4844	297.05	868000154	7/06	8312*	167.93	868001332
7/20	4845	14.00	868001384	7/07	8320*	88.20	864000051
7/17	4846	536.05	864000922	7/06	8322*	176.27	868001333
7/14	4847	6.23	868001203	7/06	8323	479.62	868001407
7/24	4848	153.24	864000327	7/06	8324	456.62	868001406
7/17	4849	350.00	864000548	7/06	8325	372.29	868001361
7/18	4850	2,815.73	864000010	7/06	8326	587.35	868001369
7/18	4851	10,340.05	864000273	7/07	8327	321.99	868000024
7/19	4852	90.00	864000611	7/06	8328	134.63	868001359
7/18	4853	3,318.81	864000644	7/06	8329	107.53	868001357
7/19	4854	679.47	864000181	7/06	8330	456.77	868001355
7/13	4855	70.25	868001233	7/13	8331	89.20	864000101
7/21	4856	165.71	864000119	7/14	8333*	367.41	864000006

7/20	4857	305.43	864000122	7/13	8334	742.59	868000295
7/17	4858	17.24	864000962	7/17	8335	381.57	864000848
7/26	4859	26.75	864000537	7/13	8336	372.28	868001349
7/18	4860	942.75	864000665	7/13	8337	999.63	868000689
7/17	4861	2,787.03	868000033	7/13	8338	321.99	868001249
7/18	4862	68,537.71	864000269	7/13	8339	179.23	868000659
7/14	4864*	270.00	864000005	7/13	8340	160.87	868000821

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 11  
 PO BOX 810 Account Number: XXXXXX@0513  
 MCREE SC 29101 Enclosures: 94

COMMERCIAL BUSINESS CHECKING XXXXXX@0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/13	8341	456.77	868000705	7/20	8351	456.77	868001003
7/13	8342	934.78	868001252	7/27	8352	88.20	864000098
7/20	8343	88.20	864000104	7/27	8354*	478.62	868001265
7/20	8345*	478.62	868001338	7/27	8355	372.28	868001181
7/20	8346	372.28	868000900	7/27	8356	587.35	868000913
7/20	8347	587.35	868001329	7/27	8357	321.99	868001225
7/20	8348	321.99	868001007	7/27	8358	182.33	868000917
7/20	8349	131.62	868001321	7/27	8359	137.57	868001096
7/20	8350	127.54	868000838	7/27	8360	456.77	868001060

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	31,661.55	7/12	57,156.16	7/21	5,296.76
7/03	159,613.65	7/13	51,290.50	7/24	6,360.14
7/05	48,204.10	7/14	122,497.60	7/25	51,256.27
7/06	21,096.52	7/17	105,297.93	7/26	50,692.65
7/07	23,327.63	7/18	21,974.67	7/27	42,234.85
7/10	25,605.20	7/19	5,259.51	7/28	33,737.07
7/11	54,189.45	7/20	11,741.13	7/31	29,808.46

\*\*\*\*\*  
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 To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 4  
 MCBEE SC 29101

STOP FRAUD IN ITS TRACKS WITH smsGUARDIAN,  
 our debit card fraud protection service that allows you to receive  
 and respond to text message alerts on your mobile device regarding  
 your card's transaction activity.\* Ask us for more information about  
 enrolling in smsGuardian or visit our website, www.heritageonline.biz.  
 \*There is no charge for this service, but message and data rates may apply.

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 4  
 Account Number 8XXXXX80554 Statement Dates 7/01/17 thru 7/31/17  
 Previous Balance 12,160.13 Days in the statement period 31  
 8 Deposits/Credits 33,306.06 Average Ledger 15,780  
 4 Checks/Debits 22,690.37 Average Collected 15,066  
 11 Electronic Dbits 23,371.88  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 3.94

Date	Description	Amount	Reference
7/07	ACH RC MOORE P010278035 07/07/17 ID #-ALLMGB TRACE #-221172187569179	500.00	
7/07	MRS/MAC IND MAR MAC INDUSTRI 2570911277 07/07/17 ID #-10_ALLIGATOR RU TRACE #-091000014509268	1,000.00	
7/07	VENDOR CARPENTER MT 1230458500 07/07/17 ID #-101729120133550 TRACE #-043000091363284	8,287.92	
7/10	DDA REGULAR DEPOSIT	500.00	868001003
7/10	DDA REGULAR DEPOSIT	11,359.34	868001093
7/11	DDA REGULAR DEPOSIT	200.00	868000781
7/11	DDA REGULAR DEPOSIT	1,500.00	868000779
7/18	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT PO BOX 810 MCBEE SC 29101	10,558.80	868000311

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Date	Description	Amount	Reference
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263722259	15.00	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263723333	15.07	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263724057	41.75	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263723163	295.36	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263723001	447.99	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/17 TRACE #-043000263721885	994.87	
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/17 TRACE #-043000264565315	19.09	
7/20	DRAFTS DUKEENGYPROGRESS	21.97	

1560165465 07/20/17  
 TRACE #-043000264558529  
 7/20 DRAFTS DUKEENGYPROGRESS 347.75  
 1560165465 07/20/17  
 TRACE #-043000264573425  
 7/21 DRAFTS DUKEENGYPROGRESS 223.53  
 1560165465 07/21/17  
 TRACE #-043000265716745  
 7/24 TELEPHONE transfer per Gail E. 20,950.00 507000087  
 21000554D- 21000513D

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/14	1726	16,635.68	864000379	7/13	1727	886.91	868000282

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 7/31/17 Page 3  
 SEWER ACCOUNT Account Number: 8XXXXX00554  
 PO BOX 810 Enclosures: 4  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX00554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/19	1728	167.78	868000847	7/20	1729	5,000.00	868000726

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	12,160.13	7/13	34,620.48	7/20	21,177.47
7/07	21,948.05	7/14	17,984.80	7/21	20,953.94
7/10	33,807.39	7/18	28,375.82	7/24	3.94
7/11	35,507.39	7/19	26,565.78		

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 1  
 FO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 100

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING	Number of Enclosures	100	
Account Number 8XXXXX80513	Statement Dates	6/01/17 thru 6/30/17	
Previous Balance	26,899.26	Days in the statement period	30
52 Deposits/Credits	251,181.00	Average Ledger	55,805
109 Checks/Debits	76,011.48	Average Collected	49,006
53 Electronic Dbits	170,407.23		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,561.55		

Deposits and Additions			
Date	Description	Amount	Reference
6/01	CCMB. DEP. MERCH BANKCARD 1470770502 06/01/17 ID #-15630818 TRACE #-242071754263609	477.66	
6/02	CCMB. DEP. MERCH BANKCARD 1470770502 06/02/17 ID #-15630818 TRACE #-242071759256967	328.98	
6/02	VENDOR CARPENTER MF 1230458500 06/02/17 ID #-101729120132706 TRACE #-043000091678503	6,671.79	
6/02	DDA REGULAR DEPOSIT	513.11	868001245
6/02	DDA REGULAR DEPOSIT	6,451.51	868001155
6/05	MISC PAY DOI TREAS 310 9101036151 06/05/17 ID #-580878765141600 TRACE #-101036150577468	119.87	
6/05	CCMB. DEP. MERCH BANKCARD 1470770502 06/05/17 ID #-15630818 TRACE #-242071757161531	187.77	
6/05	CCMB. DEP. MERCH BANKCARD 1470770502 06/05/17	318.18	

ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 2  
 FO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 100  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
6/05	TRACE #-242071756498617 CCMB. DEP. MERCH BANKCARD 1470770502 06/05/17 ID #-15630818 TRACE #-242071755626154	352.28	
6/05	BANK DRAFT ALLIGATOR RURAL 570878765 06/05/17 TRACE #-053207970050042	14,791.55	
6/06	MISC PAY DOI TREAS 310 9101036151 06/06/17 ID #-580878765141600 TRACE #-101036150834549	84.17	
6/06	CCMB. DEP. MERCH BANKCARD 1470770502 06/06/17 ID #-15630818 TRACE #-242071733391406	257.91	
6/06	DDA REGULAR DEPOSIT	2,192.88	868001537
6/06	DDA REGULAR DEPOSIT	0,834.18	868000115
6/07	CCMB. DEP. MERCH BANKCARD 1470770502 06/07/17 ID #-15630818 TRACE #-242071757820943	740.41	
6/08	CCMB. DEP. MERCH BANKCARD	736.07	

1470770502 06/08/17  
ID #-15630818  
TRACE #-242071752241430  
6/08 DDA REGULAR DEPOSIT 4,194.43 868001288  
6/08 DDA REGULAR DEPOSIT 5,697.18 868000681  
6/08 DDA REGULAR DEPOSIT 6,335.37 868001286  
6/09 COMB. DEP. MERCH BANKCARD  
1470770502 06/09/17  
ID #-15630818  
TRACE #-242071756185452  
6/09 DDA REGULAR DEPOSIT 5,848.92 868001128  
6/12 COMB. DEP. MERCH BANKCARD  
1470770502 06/12/17  
ID #-15630818  
TRACE #-242071751198138  
6/12 COMB. DEP. MERCH BANKCARD 752.76  
1470770502 06/12/17  
ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 3  
PO BOX 810 Account Number: 8XXXXX0513  
MCBEE SC 29101 Enclosures: 100  
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Date	Description	Amount	Reference
6/12	ID #-15630818 TRACE #-242071752660480 COMB. DEP. MERCH BANKCARD 1470770502 06/12/17 ID #-15630818 TRACE #-242071752003998	1,506.46	1509.46
6/12	DDA REGULAR DEPOSIT	31,369.15	868001669
6/12	DDA REGULAR DEPOSIT	63,887.45	868001659
6/13	COMB. DEP. MERCH BANKCARD 1470770502 06/13/17 ID #-15630818 TRACE #-242071757804984	155.08	
6/14	COMB. DEP. MERCH BANKCARD 1470770502 06/14/17 ID #-15630818 TRACE #-242071751329917	860.64	
6/14	DDA REGULAR DEPOSIT	1,595.02	868000352
6/15	COMB. DEP. MERCH BANKCARD 1470770502 06/15/17 ID #-15630818 TRACE #-242071755967440	385.70	
6/15	DDA REGULAR DEPOSIT	2,398.89	868000291
6/16	COMB. DEP. MERCH BANKCARD 1470770502 06/16/17 ID #-15630818 TRACE #-242071750139666	1,229.18	
6/16	DDA REGULAR DEPOSIT	1,135.12	868000186
6/19	COMB. DEP. MERCH BANKCARD 1470770502 06/19/17 ID #-15630818 TRACE #-242071757317583	267.06	
6/19	COMB. DEP. MERCH BANKCARD 1470770502 06/19/17 ID #-15630818 TRACE #-242071756866662	343.23	
6/19	COMB. DEP. MERCH BANKCARD 1470770502 06/19/17 ID #-15630818 TRACE #-242071755846638	913.91	
6/19	DDA REGULAR DEPOSIT	421.79	868000739
6/19	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	2,298.21	868000713
		Date 6/30/17 Page 4 Account Number: 8XXXXX0513 Enclosures: 100	
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			
Date	Description	Amount	Reference
6/20	COMB. DEP. MERCH BANKCARD 1470770502 06/20/17 ID #-15630818 TRACE #-242071752609783	105.72	
6/20	DDA REGULAR DEPOSIT	63,887.45	868000897

6/21	COMB. DEP. MERCH BANKCARD 1470770502 06/21/17 ID #-15630818 TRACE #-242071755955980	1,472.15	
6/22	COMB. DEP. MERCH BANKCARD 1470770502 06/22/17 ID #-15630818 TRACE #-242071750225782	940.75	
6/22	DDA REGULAR DEPOSIT	1,559.16	868001340
6/22	DDA REGULAR DEPOSIT	3,690.15	868001305
6/23	COMB. DEP. MERCH BANKCARD 1470770502 06/23/17 ID #-15630818 TRACE #-242071754062637	383.28	
5/23	DDA REGULAR DEPOSIT	220.82	868000367
6/26	COMB. DEP. MERCH BANKCARD 1470770502 06/26/17 ID #-15630818 TRACE #-242071758146829	261.49	
6/27	COMB. DEP. MERCH BANKCARD 1470770502 06/27/17 ID #-15630818 TRACE #-242071755513372	33.50	
6/28	DDA REGULAR DEPOSIT	165.90	868000234
6/28	DDA REGULAR DEPOSIT	492.65	868000230
6/30	COMB. DEP. MERCH BANKCARD 1470770502 06/30/17 ID #-15630818 TRACE #-242071759263658	238.37	
6/30	DDA REGULAR DEPOSIT	49.71	868000305

Checks and Withdrawals  
 Date Description Amount Date Reference  
 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 6/30/17 Page 5  
 Account Number: 8XXXXX80513  
 MCBE SC 29101 Enclosures: 100  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Date	Description	Amount	Reference
5/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/17 TRACE #-043000260004837	13.62	
5/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/17 TRACE #-043000260017533	13.89	
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/17 TRACE #-043000260008315	18.43	
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/17 TRACE #-043000260026361	46.02	
6/01	DEBIT SC DEPT REVENUE 5576000286 06/01/17 ID #-2011717 TRACE #-091000015914389	463.92	✓
6/01	DRAFTS ALLIGATOR RURAL 570978765 06/01/17 ID #-4 TRACE #-053207970050002	2,175.71	✓
6/02	BILLING AUTHNET GATEWAY 1870588569 06/02/17 ID #-96845470 TRACE #-104000016233454	79.20	
6/06	ELEC PMT PSE DEE 2570223728 06/06/17 ID #-5800061000 TRACE #-053201608922248	2,750.00	
6/06	ELEC PMT PSE DEE 2570223728 06/06/17 ID #-5800062000 TRACE #-053201608922249	9,166.67	
6/07	CHARGEBACK	169.37	
6/07	CHARGEBACK FEE	10.00	
6/07	BILNG MERCH BANKCARD 1470770502 06/07/17	368.85	

ID #15630818  
 TRACE #242071756044717  
 6/07 USATAXPYMT IRS 1,811.51 ✓  
 3387702000 06/07/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 5  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 100

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
 Checks and Withdrawals

Date	Description	Amount	Reference
6/07	ID #270755882837501 TRACE #061036010075234 PAYMENT USDA RD DCFD 1220040804 06/07/17 ID #0000	8,927.00	
6/08	TRACE #041036047271192 DEBIT SC DEPT REVENUE 3576000286 06/08/17 ID #2128239	390.27	✓
6/08	TRACE #091000011392713 DRAFTS ALLIGATOR RURAL 570878765 05/08/17 ID #4	1,352.36	✓
6/12	TRACE #053207970050218 RT INS PRM FEBA 1570882454 06/12/17 ID #7741300	7,775.54	
6/14	TRACE #091000010041791 ODP PAYMENT	56.41	
6/14	USATAXPYMT IRS 3387702000 06/14/17 ID #270756540728052	1,689.78	✓
6/14	TRACE #061036010019550 PAYMENT USDA RD DCFD 1220040804 06/14/17 ID #0000	15,201.00	
6/15	TRACE #041036040106251 INVESTMENT AMERICAN FUNDS 1956817943 06/15/17 ID #000000453038710	99.99	
6/15	TRACE #091000012456821 DEBIT SC DEPT REVENUE 3576000286 06/15/17 ID #2215831	373.72	
6/15	TRACE #091000015213285 DRAFTS ALLIGATOR RURAL 570878765 06/15/17 ID #4	2,879.24	✓
6/15	TRACE #053207970050004 PAYMENT USDA RD DCFD 1220040804 06/15/17 ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 7 PO BOX 810 Account Number: 8XXXXX0513 MCBEE SC 29101 Enclosures: 100	3,104.00	

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
 Checks and Withdrawals

Date	Description	Amount	Reference
6/15	ID #0000 TRACE #041036040612028 PAYMENT USDA RD DCFD 1220040804 06/15/17 ID #0000	12,000.00	
6/16	TRACE #041036040612222 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17	32.00	
6/16	TRACE #043000263841389 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17	457.48	
6/16	TRACE #043000263845995 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17	9,549.52	
6/19	TRACE #043000263852751 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/17 TRACE #043000264248555	26.26	

6/19	DRAFTS DUKEENGYPROGRESS	26.26	
	1560165465 06/19/17		
	TRACE #-043000264297423		
6/19	DRAFTS DUKEENGYPROGRESS	28.10	
	1560165465 06/19/17		
	TRACE #-043000264298215		
6/19	DRAFTS DUKEENGYPROGRESS	40.13	
	1560165465 06/19/17		
	TRACE #-043000264286619		
6/19	DRAFTS DUKEENGYPROGRESS	44.38	
	1560165465 06/19/17		
	TRACE #-043000264256685		
6/19	DRAFTS DUKEENGYPROGRESS	446.29	
	1560165465 06/19/17		
	TRACE #-043000264246627		
6/19	DRAFTS DUKEENGYPROGRESS	2,244.59	
	1560165465 06/19/17		
	TRACE #-043000264281339		
6/19	DRAFTS DUKEENGYPROGRESS	2,704.72	
	1560165465 06/19/17		
	TRACE #-043000264276659		
6/20	DRAFTS DUKEENGYPROGRESS	18.11	
	1560165465 06/20/17		
	ALLIGATOR RURAL WATER & SEWER INC		Date 6/30/17 Page 8
	PO BOX 810		Account Number: 8XXXXX80513
	MCBEE SC 29101		Enclosures: 100
	COMMERCIAL BUSINESS CHECKING 8XXXXX80513		(Continued)

Date	Description	Amount	Reference
6/20	TRACE #-043000264502883		
	DRAFTS DUKEENGYPROGRESS	26.26	
	1560165465 06/20/17		
	TRACE #-043000264498435		
6/20	DRAFTS DUKEENGYPROGRESS	35.45	
	1560165465 06/20/17		
	TRACE #-043000264498685		
6/20	DRAFTS DUKEENGYPROGRESS	822.58	
	1560165465 06/20/17		
	TRACE #-043000264498487		
6/20	DRAFTS DUKEENGYPROGRESS	1,049.39	
	1560165465 06/20/17		
	TRACE #-043000264499633		
6/20	DRAFTS DUKEENGYPROGRESS	1,793.29	
	1560165465 06/20/17		
	TRACE #-043000264500931		
6/20	DRAFTS DUKEENGYPROGRESS	2,034.28	
	1560165465 06/20/17		
	TRACE #-043000264499905		
6/20	DRAFTS DUKEENGYPROGRESS	2,909.20	
	1560165465 06/20/17		
	TRACE #-043000264501769		
5/20	PAYMENT USDA RD DCFD	13,746.00	
	1220040804 06/20/17		
	ID #0000		
	TRACE #-041036042773260		
6/20	LOAN PMTS COBANK	33,762.11	
	2841286705 06/20/17		
	ID #-00088427		
	TRACE #-091000010564380		
6/21	USATAXPMT IRS * 2,399.54 ✓		
	3387702000 06/21/17		
	ID #-270757204434560		
	TRACE #-061036010070270		
6/22	DEBIT SC DEPT REVENUE * 520.11 ✓		
	5576000286 06/22/17		
	ID #-2236208		
	TRACE #-091000011733225		
6/22	DRAFTS ALLIGATOR RURAL * 1,386.58 * ✓		
	570878765 06/22/17		
	ALLIGATOR RURAL WATER & SEWER INC		Date 6/30/17 Page 9
	PO BOX 810		Account Number: 8XXXXX80513
	MCBEE SC 29101		Enclosures: 100
	COMMERCIAL BUSINESS CHECKING 8XXXXX80513		(Continued)

Date	Description	Amount	Reference
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ID #-4  
 TRACE #-053207970050002  
 6/23 PAYMENT USDA RD DCFD 1,410.00 \*  
 1220040804 06/23/17  
 ID #-0000  
 TRACE #-041036044653102  
 6/23 PAYMENT USDA RD DCFD 16,555.00 \*  
 1220040804 06/23/17  
 ID #-0000  
 TRACE #-041036044652726  
 6/26 CHARGEBACK 70.50  
 6/26 CHARGEBACK FEE 10.00  
 6/28 CHARGEBACK 74.14  
 6/28 CHARGEBACK FEE 10.00  
 6/28 PAYMENT USDA RD DCFD 609.00  
 1220040804 06/28/17  
 ID #-0000  
 TRACE #-041036046549107  
 6/28 PAYMENT USDA RD DCFD 955.00 \*  
 1220040804 06/28/17  
 ID #-0000  
 TRACE #-041036046549767  
 6/28 USATAXPMT IRS 1,884.11 ✓  
 J387702000 06/28/17  
 ID #-270757925162067  
 TRACE #-061036010003937  
 6/29 CHARGEBACK 87.00  
 6/29 CHARGEBACK FEE 10.00  
 6/29 DEBIT SC DEPT REVENUE 414.86 \* ✓✓  
 5576000286 06/29/17  
 ID #-2325746  
 TRACE #-091000010882575  
 6/29 DRAFTS ALLIGATOR RURAL 1,775.79 ✓✓  
 570878765 06/29/17  
 ID #-4  
 TRACE #-053207970050004

ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 10  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 100

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/15		132.15	868001698	6/23	4812	110.00	864000254
6/01	4735*	3,960.00	864000126	6/15	4813	70.25	868000381
6/01	4773*	100.00	868000967	6/19	4814	3,520.00	864000559
6/13	4774	120.00	868001111	6/20	4815	4,660.00	864000194
6/06	4775	56.56	864000626	6/19	4816	1,110.84	864000855
6/09	4776	7,775.54	864000410	6/20	4817	407.23	864000152
6/06	4777	8,500.00	864000898	6/20	4818	75.00	864000484
6/07	4778	39.42	868000184	6/19	4819	6,554.09	864000097
6/08	4779	100.00	868001264	6/15	4820	21.34	868000295
6/12	4780	400.00	868002314	6/15	4821	100.00	868001306
6/12	4781	1,921.97	868001668	6/21	4822	1,004.37	864000231
6/13	4782	35.85	864000085	6/22	4824*	100.00	868000645
6/19	4783	73.00	864000691	6/27	4826*	235.00	868000039
6/14	4784	50.00	864000437	6/29	4828*	100.00	868001219
6/14	4785	139.90	864000332	6/08	8257*	225.15	868000868
6/13	4786	50.00	868000382	6/08	8266*	391.19	868000867
6/16	4787	50.00	864000505	6/22	8271*	416.12	868001342
6/13	4788	50.00	864000430	6/05	8275*	88.20	864000095
6/19	4789	50.00	864000729	6/01	8276	481.07	868000941
6/19	4790	50.00	868000656	6/01	8277	305.78	868001423
6/16	4791	50.00	864000217	6/01	8278	589.69	868001404
6/14	4792	685.19	868000354	6/01	8279	323.89	868000971
6/15	4793	27.00	868000296	6/09	8280	175.84	868000778
6/28	4794	3,912.00	864000126	6/01	8281	87.63	868001436
6/19	4795	3,027.00	864000763	6/02	8282	459.22	868000003
6/26	4796	165.71	864000124	6/12	8283	88.20	864000137
6/19	4797	1,294.41	864000305	6/08	8284	360.19	868000866
6/20	4798	938.44	864000709	6/07	8285	481.07	868000627
6/15	4799	2,748.80	868001412	6/06	8286	305.78	868000784
6/19	4800	93.42	868000486	6/08	8287	589.69	868001463
6/28	4801	123.78	864000361	6/08	8288	323.89	868001265
6/21	4802	15.00	864000522	6/08	8289	258.51	868000776

6/19	4804*	2,492.64	864000301	6/08	8290	170.31	868000875
6/19	4805	306.56	864000898	6/08	8291	459.22	868000873
6/22	4806	100.00	868000842	6/19	8292	88.20	864000161
6/23	4807	803.95	864000397	6/15	8293	180.13	868000594
6/20	4808	560.71	864000179	6/15	8294	481.07	868000597
6/19	4809	14.00	864000326	6/15	8295	324.29	868001626
6/19	4810	426.98	864000010	6/19	8296	1,009.05	868000852
6/20	4811	170.07	864000726	6/15	8297	323.89	868001315

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 Date 6/30/17 Page 11  
 Account Number: XXXXXX0513  
 Enclosures: 100

COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)  
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/15	8298	201.08	868001157	6/22	8309	459.22	868000713
6/15	8300*	459.22	868001151	6/28	8311*	88.20	864000098
6/21	8301	88.20	864000096	6/29	8313*	481.07	868000892
6/22	8302	387.21	868001302	6/29	8314	324.29	868000890
6/22	8303	481.07	868000886	6/29	8315	589.69	868000894
6/22	8304	324.30	868000008	6/29	8316	323.89	868001223
6/22	8305	589.69	868001229	6/29	8317	227.31	868001227
6/22	8306	323.89	868000644	6/29	8318	155.50	868000689
6/22	8307	258.51	868000897	6/29	8319	459.22	868000793
6/22	8308	189.02	868000878	6/30	8321*	468.26	868000967

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	18,797.26	6/13	128,004.19	6/23	43,974.23
6/02	32,224.23	6/14	112,637.57	6/26	43,989.51
6/05	47,895.68	6/15	91,896.09	6/27	43,788.01
6/06	38,475.71	6/16	84,121.40	6/28	36,790.35
6/07	27,408.89	6/19	62,644.68	6/29	31,841.73
6/08	41,615.32	6/20	63,629.73	6/30	31,661.55
6/09	40,075.70	6/21	61,594.77		
6/12	128,054.96	6/22	62,249.11		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 8  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	8
Account Number	8XXXXX80554	Statement Dates	6/01/17 thru 6/30/17
Previous Balance	3,974.34	Days in the statement period	30
9 Deposits/Credits	77,074.08	Average Ledger	13,426
8 Checks/Debits	66,892.45	Average Collected	12,598
10 Electronic Dets	1,995.84		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,160.13		

Deposits and Additions			
Date	Description	Amount	Reference
6/08	VENDOR CARPENTER MF 1230458500 06/08/17 ID #-101729120132863 TRACE #-043000099269627	5,944.75	
6/09	ACH RC MOORE F010278035 06/09/17 ID #-ALLMCB TRACE #-221172189210918	500.00	
6/09	MARMAC IND MAR MCG INDUSTRI 2570911277 06/09/17 ID #-10 ALLIGATOR RU TRACE #-091000014115518	1,000.00	
6/12	DDA REGULAR DEPOSIT	26,296.52	869001661
6/13	DDA REGULAR DEPOSIT	532.81	869000754
6/22	DDA REGULAR DEPOSIT	42,800.00	869000653

Checks and Withdrawals			
Date	Description	Amount	Reference
5/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17 TRACE #-043000263843655	12.22	

ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 2  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 8  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17 TRACE #-043000263851605	12.56	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17 TRACE #-043000263853175	40.38	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17 TRACE #-043000263847485	433.07	
6/16	DRAFTS DUKEENGYPROGRESS 1560165465 06/16/17 TRACE #-043000263841745	861.82	
6/19	DRAFTS DUKEENGYPROGRESS 1560165465 06/19/17 TRACE #-043000264275381	16.41	
6/19	DRAFTS DUKEENGYPROGRESS 1560165465 06/19/17 TRACE #-043000264256687	19.32	
6/19	DRAFTS DUKEENGYPROGRESS 1560165465 06/19/17 TRACE #-043000264297955	177.09	
6/19	DRAFTS DUKEENGYPROGRESS 1560165465 06/19/17 TRACE #-043000264280927	255.35	
6/20	DRAFTS DUKEENGYPROGRESS	227.62	

1560163465 06/20/17  
TRACE #-043000264501673

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/01	1717	3,973.34	864000042	6/16	1722	14,496.75	864000498
6/15	1719*	337.00	868000316	6/16	1723	32.81	868000195
6/14	1720	886.91	868000390	6/19	1724	4,241.71	868000710
6/23	1721	123.93	864000312	6/23	1725	42,800.00	864000082

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 6/30/17 Page 3  
SEWER ACCOUNT Account Number: 8XXXXX80554  
PO BOX 810 Enclosures: 8  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1.00	6/14	32,855.36	6/20	12,284.06
6/08	5,945.75	6/15	33,051.17	6/22	55,084.06
6/09	7,445.75	6/16	17,221.56	6/23	12,160.13
6/12	33,742.27	6/19	12,511.68		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 1  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBE SC 29101 Enclosures: 80

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 80  
 Account Number 8XXXX80513 Statement Dates 5/01/17 thru 5/31/17  
 Previous Balance 8,414.66 Days in the statement period 31  
 56 Deposits/Credits 284,202.91 Average Ledger 52,886  
 83 Checks/Debits 100,880.38 Average Collected 41,445  
 53 Electronic Dbits 164,837.93  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 26,899.26

Date	Description	Amount	Reference
5/01	COMB. DEP. MERCH BANKCARD 1470770502 05/01/17 ID #-15630818 TRACE #-242071751587481	30.50	
5/01	COMB. DEP. MERCH BANKCARD 1470770502 05/01/17 ID #-15630818 TRACE #-242071753062587	58.50	
5/01	COMB. DEP. MERCH BANKCARD 1470770502 05/01/17 ID #-15630818 TRACE #-242071752413324	225.26	
5/02	COMB. DEP. MERCH BANKCARD 1470770502 05/02/17 ID #-15630818 TRACE #-242071759552398	32.08	
5/02	DDA REGULAR DEPOSIT	1,460.26	868001182
5/02	DDA REGULAR DEPOSIT	3,011.00	868000441
5/03	MISC PAY DOI TREAS 310 9101036151 05/03/17 ID #-580878765141600 TRACE #-101036150649719	113.06	
5/03	MISC PAY DOI TREAS 310 9101036151 05/03/17	133.09	

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 2  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBE SC 29101 Enclosures: 80

COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Date	Description	Amount	Reference
5/03	ID #-580878765141600 TRACE #-101036150649720 COMB. DEP. MERCH BANKCARD 1470770502 05/03/17 ID #-15630818 TRACE #-242071753752100	698.50	
5/03	BANK DRAFT ALLIGATOR RURAL 570878765 05/03/17 TRACE #-033207970050050	14,369.86	
5/04	COMB. DEP. MERCH BANKCARD 1470770502 05/04/17 ID #-15630818 TRACE #-242071758692575	294.69	
5/04	DDA REGULAR DEPOSIT	3,184.89	868000920
5/04	DDA REGULAR DEPOSIT	8,564.74	868000177
5/04	DDA REGULAR DEPOSIT	6,586.12	868001152
5/05	COMB. DEP. MERCH BANKCARD 1470770502 05/05/17 ID #-15630818 TRACE #-242071753175575	347.52	
5/05	DDA REGULAR DEPOSIT	4,990.43	868001917
5/08	COMB. DEP. MERCH BANKCARD 1470770502 05/08/17 ID #-15630818	121.15	

	TRACE #242071750339877		
5/08	COMM. DEP. MERCH BANKCARD 1470770502 05/08/17 ID #-15630818	408.39	
5/08	TRACE #242071759678683 COMM. DEP. MERCH BANKCARD 1470770502 05/08/17 ID #-15630818	415.40	
5/08	TRACE #242071759028656 DDA REGULAR DEPOSIT	29,230.56	868001161
5/09	COMM. DEP. MERCH BANKCARD 1470770502 05/09/17 ID #-15630818	109.74	
5/10	TRACE #242071756075425 COMM. DEP. MERCH BANKCARD 1470770502 05/10/17	668.92	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 5/31/17 Account Number: XXXXXX0513 Enclosures: 80	Page 3
	COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)		
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
5/10	TRACE #242071759598807 VENDOR CARPENTER MF 1230488500 05/10/17 ID #-101729120132173	7,013.24	
	TRACE #043000097672726		
5/10	DDA REGULAR DEPOSIT	5,770.41	868000679
5/10	DDA REGULAR DEPOSIT	68,966.17	868000976
5/11	COMM. DEP. MERCH BANKCARD 1470770502 05/11/17 ID #-15630818	916.15	
	TRACE #242071753960166		
5/11	DDA REGULAR DEPOSIT	1,860.52	868001113
5/11	DDA REGULAR DEPOSIT	10,827.72	868001556
5/12	COMM. DEP. MERCH BANKCARD 1470770502 05/12/17 ID #-15630818	2,428.92	
	TRACE #242071758211410		
5/12	DDA REGULAR DEPOSIT	2,382.22	868000401
5/15	COMM. DEP. MERCH BANKCARD 1470770502 05/15/17 ID #-15630818	137.06	
	TRACE #242071754170410		
5/15	COMM. DEP. MERCH BANKCARD 1470770502 05/15/17 ID #-15630818	444.94	
	TRACE #242071752453732		
5/16	DDA REGULAR DEPOSIT	440.65	868000876
5/16	DDA REGULAR DEPOSIT	1,707.16	868000876
5/17	COMM. DEP. MERCH BANKCARD 1470770502 05/17/17 ID #-15630818	717.04	
	TRACE #242071754013943		
5/17	DDA REGULAR DEPOSIT	2,084.56	868000951
5/18	COMM. DEP. MERCH BANKCARD 1470770502 05/18/17 ID #-15630818	498.98	
	TRACE #242071758459460		
5/18	DDA REGULAR DEPOSIT	949.94	868001456
5/19	COMM. DEP. MERCH BANKCARD 1470770502 05/19/17	534.85	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 5/31/17 Account Number: XXXXXX0513 Enclosures: 80	Page 4
	COMMERCIAL BUSINESS CHECKING XXXXXX0513 (Continued)		
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
5/19	TRACE #242071752127015 DDA REGULAR DEPOSIT	2,409.94	868001004
5/19	DDA REGULAR DEPOSIT	68,966.16	868000149
5/22	COMM. DEP. MERCH BANKCARD 1470770502 05/22/17	223.43	

ID #-15630818  
TRACE #-242071758841123  
5/22 COMB. DEP. MERCH BANKCARD 774.31  
1470770502 05/22/17  
ID #-15630818  
TRACE #-242071757390721  
5/22 COMB. DEP. MERCH BANKCARD 1,170.13  
1470770502 05/22/17  
ID #-15630818  
TRACE #-242071758190148  
5/23 COMB. DEP. MERCH BANKCARD 62.99  
1470770502 05/23/17  
ID #-15630818  
TRACE #-242071753868978  
5/23 DDA REGULAR DEPOSIT 4,713.02 868000895  
5/24 COMB. DEP. MERCH BANKCARD 1,955.50  
1470770502 05/24/17  
ID #-15630818  
TRACE #-242071757181533  
5/25 COMB. DEP. MERCH BANKCARD 264.38  
1470770502 05/25/17  
ID #-15630818  
TRACE #-242071751350485  
5/25 DDA REGULAR DEPOSIT 16.16 868000886  
5/26 DDA REGULAR DEPOSIT 411.77 868000491  
5/26 DDA REGULAR DEPOSIT 845.45 868000486  
5/30 COMB. DEP. MERCH BANKCARD 30.50  
1470770502 05/30/17  
ID #-15630818  
TRACE #-242071752961393  
5/31 DDA REGULAR DEPOSIT 40.00 868000580  
5/31 DDA REGULAR DEPOSIT 643.32 868000584  
5/31 DDA REGULAR DEPOSIT 930.37 868000646  
5/31 DDA REGULAR DEPOSIT 20,000.00 868000956  
ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 5  
PO BOX 810 Account Number: 8XXXXX80513  
MCBEE SC 29101 Enclosures: 80  
COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
5/01	USATAXPYMT IRS 3387702000 05/01/17 ID #-270752183558409 TRACE #-061036010148435	466.74	
5/02	BILLING AUTHNETK GATEWAY 1870568569 05/02/17 ID #-964445198 TRACE #-104000016533401	78.25	
5/02	DEBIT SCDEN TAXPAYMENT 8370882454 05/02/17 ID #-8000458-1 TRACE #-091000014796381	3,278.31	
5/03	USATAXPYMT IRS 3387702000 05/03/17 ID #-270752355782532 TRACE #-061036010191231	2,071.07	
5/04	CHARGEBACK	30.00	
5/04	CHARGEBACK FEE	10.00	
5/04	DRAFTS DUKEENGYPROGRESS 1560165465 05/04/17 TRACE #-043000264478747	8.48	
5/04	DRAFTS DUKEENGYPROGRESS 1560165465 05/04/17 TRACE #-043000264490071	14.03	
5/04	DRAFTS DUKEENGYPROGRESS 1560165465 05/04/17 TRACE #-043000264481827	23.51	
5/04	DRAFTS DUKEENGYPROGRESS 1560165465 05/04/17 TRACE #-043000264498119	48.55	
5/04	DEBIT SC DEPT REVENUE 5576000285 05/04/17 ID #-1853615 TRACE #-091000011052714	460.45	

5/04	DRAFTS ALLIGATOR RURAL 570878765 05/04/17	2,092.11	
	ID #-4 TRACE #-053207970050002 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 5/11/17 Page 6 Account Number: 8XXXXX00513 Enclosures: 80
COMMERCIAL BUSINESS CHECKING 8XXXXX00513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
5/08	PAYMENT USDA RD DCFO 1220040804 05/08/17 ID #-0000 TRACE #-041036043793849	8,927.00	
5/09	BILLING MERCH BANKCARD 1470770502 05/09/17 ID #-15630818 TRACE #-242071752372319	356.78	
5/09	ELEC PNT FEE DEE 2570223728 05/09/17 ID #-5800061000 TRACE #-053201606340041	2,750.00	
5/09	ELEC PNT FEE DEE 2570223728 05/09/17 ID #-5800062000 TRACE #-053201606340042	9,166.57	
5/10	INVESTMENT AMERICAN FUNDS 1956817943 05/10/17 ID #-000000453039710 TRACE #-091000018147054	99.99	
5/10	USATAXPYMT IRS 3387702000 05/10/17 ID #-270753010967541 TRACE #-061036010081328	2,137.15	
5/11	DRAFTS ALLIGATOR RURAL 570878765 05/11/17 ID #-4 TRACE #-053207970050002	2,196.34	
5/12	ODP PAYMENT	58.47	
5/12	DEBIT SC DEPT REVENUE 5576000286 05/12/17 ID #-2034335 TRACE #-091000010102118	487.39	
5/15	PAYMENT USDA RD DCFO 1220040804 05/15/17 ID #-0000 TRACE #-041036046606267	3,104.00	
5/15	PAYMENT USDA RD DCFO 1220040804 05/15/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	12,000.00	Date 5/11/17 Page 7 Account Number: 8XXXXX00513 Enclosures: 80
COMMERCIAL BUSINESS CHECKING 8XXXXX00513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-0000 TRACE #-041036046605403		
5/15	PAYMENT USDA RD DCFO 1220040804 05/15/17 ID #-0000 TRACE #-041036046605871	15,201.00	
5/17	USATAXPYMT IRS 3387702000 05/17/17 ID #-270753703696550 TRACE #-061036010075243	2,271.98	
5/18	DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17 TRACE #-043000263439553	26.26	
5/18	DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17 TRACE #-043000263460623	26.26	
5/18	DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17 TRACE #-043000263460981	30.23	
5/18	DRAFTS DUKEENGYPROGRESS	40.13	

	1560165465	05/18/17			
	TRACE #-043000263456285				
5/18	DRAFTS DUKEENGYPROGRESS		70.82		
	1560165465	05/18/17			
	TRACE #-043000263444427				
5/18	DRAFTS DUKEENGYPROGRESS		386.61		
	1560165465	05/18/17			
	TRACE #-043000263440387				
5/18	DRAFTS DUKEENGYPROGRESS		463.03		
	1560165465	05/18/17			
	TRACE #-043000263451437				
5/18	DEBIT SC DEPT REVENUE		497.07		
	5576000286	05/18/17			
	ID #-1955721				
	TRACE #-091000010785348				
5/18	DRAFTS ALLIGATOR RURAL		1,759.65		
	570878765	05/18/17			
	ID #-4				
	TRACE #-053207970050002				
5/18	DRAFTS DUKEENGYPROGRESS		2,105.81		
	1560165465	05/18/17			
	ALLIGATOR RURAL WATER & SEWER INC				
	PO BOX 810			Date 5/31/17	Page 8
	MCBEE SC 29101			Account Number: 8XXXXX80513	
				Enclosures: 80	
	COMMERCIAL BUSINESS CHECKING	8XXXXX80513	(Continued)		
	Checks and Withdrawals				
Date	Description		Amount		Reference
5/18	TRACE #-043000263454221				
	DRAFTS DUKEENGYPROGRESS		9,248.21		
	1560165465	05/18/17			
	TRACE #-043000263458737				
5/19	DRAFTS DUKEENGYPROGRESS		11.46		
	1560165465	05/19/17			
	TRACE #-043000262977393				
5/19	DRAFTS DUKEENGYPROGRESS		18.11		
	1560165465	05/19/17			
	TRACE #-043000262987157				
5/19	DRAFTS DUKEENGYPROGRESS		26.26		
	1560165465	05/19/17			
	TRACE #-043000262972869				
5/19	DRAFTS DUKEENGYPROGRESS		35.45		
	1560165465	05/19/17			
	TRACE #-043000262973585				
5/19	DRAFTS DUKEENGYPROGRESS		794.35		
	1560165465	05/19/17			
	TRACE #-043000262972907				
5/19	DRAFTS DUKEENGYPROGRESS		937.35		
	1560165465	05/19/17			
	TRACE #-043000262978623				
5/19	DRAFTS DUKEENGYPROGRESS		1,332.04		
	1560165465	05/19/17			
	TRACE #-043000262980813				
5/19	DRAFTS DUKEENGYPROGRESS		1,713.07		
	1560165465	05/19/17			
	TRACE #-043000262977485				
5/19	DRAFTS DUKEENGYPROGRESS		2,506.86		
	1560165465	05/19/17			
	TRACE #-043000262983539				
5/19	DRAFTS DUKEENGYPROGRESS		2,565.76		
	1560165465	05/19/17			
	TRACE #-043000262981837				
5/22	PAYMENT USDA RD DCFO		13,746.00		
	1220040804	05/22/17			
	ID #-0000				
	TRACE #-041036049671098				
5/22	LOAN PMTS COBANK		33,757.02		
	2841286705	05/22/17			
	ALLIGATOR RURAL WATER & SEWER INC				
	PO BOX 810			Date 5/31/17	Page 9
	MCBEE SC 29101			Account Number: 8XXXXX80513	
				Enclosures: 80	
	COMMERCIAL BUSINESS CHECKING	8XXXXX80513	(Continued)		
	Checks and Withdrawals				
Date	Description		Amount		Reference
	ID #-00089427				
	TRACE #-091000010543552				

5/23	PAYMENT	USDA RD DCFO	1,410.00
	1220040804	05/23/17	
	ID #-0000		
	TRACE #-041036040926341		
5/23	PAYMENT	USDA RD DCFO	16,555.00
	1220040804	05/23/17	
	ID #-0000		
	TRACE #-041036040926511		
5/24	USATAXPYMT	IRS	1,760.50
	3387702000	05/24/17	
	ID #-270754434836399		
	TRACE #-061036010062619		
5/25	DEBIT	SC DEPT REVENUE	384.41
	5576000286	05/25/17	
	ID #-2195462		
	TRACE #-091000011258568		
5/25	GRAFTS	ALLIGATOR RURAL	1,696.60
	570878765	05/25/17	
	ID #-4		
	TRACE #-053207970050002		
5/30	PAYMENT	USDA RD DCFO	609.00
	1220040804	05/30/17	
	ID #-0000		
	TRACE #-041036042957926		
5/30	PAYMENT	USDA RD DCFO	955.00
	1220040804	05/30/17	
	ID #-0000		
	TRACE #-041036042956859		
5/31	USATAXPYMT	IRS	2,064.79
	3387702000	05/31/17	
	ID #-270755192622801		
	TRACE #-061036010079270		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/02	4716	50.00	864000711	5/01	4725*	45.30	864000004

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 10  
 PO BOX 810 Account Number: 8XXXX80513  
 MCBEE SC 29101 Enclosures: 80

COMMERCIAL BUSINESS CHECKING 8XXXX80513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/08	4727*	120.00	868002237	5/30	4769	11,583.55	868002033
5/02	4728	400.00	868001276	5/31	4770	111.00	868005224
5/02	4729	7,775.54	864000351	5/24	8232*	415.11	868000884
5/03	4730	6,000.00	868000738	5/01	8234*	99.96	864000695
5/08	4731	4,028.28	864000848	5/12	8236*	250.00	864000017
5/11	4732	1,374.06	864000276	5/04	8237	38.20	864000108
5/26	4733	1,374.06	864000250	5/04	8238	361.52	868001160
5/04	4734	100.00	868001521	5/04	8239	449.95	868001177
5/16	4737*	308.83	864000035	5/04	8240	216.71	868000915
5/16	4738	151.00	864000301	5/05	8241	591.11	868000228
5/22	4739	129.46	864000426	5/04	8242	325.40	868001519
5/16	4741*	2,430.54	864000317	5/04	8243	243.59	868000983
5/17	4742	10,314.72	864000248	5/04	8244	155.35	868000890
5/16	4743	298.22	868000237	5/04	8245	459.22	868001156
5/19	4744	575.52	864000038	5/10	8246	88.20	864000079
5/17	4745	77.00	864000506	5/11	8247	361.52	868001675
5/18	4746	989.01	864000141	5/11	8248	469.95	868001412
5/17	4747	245.85	864000654	5/11	8249	316.71	868001545
5/16	4748	1,356.35	864000058	5/12	8250	1,042.31	868000859
5/10	4749	4,166.63	868000973	5/11	8251	325.40	868001452
5/17	4750	1,244.03	864000472	5/11	8253*	181.62	868001543
5/23	4751	110.00	864000297	5/11	8254	443.32	868001553
5/16	4752	427.45	864000326	5/18	8255	88.20	864000100
5/12	4753	70.25	868002643	5/11	8256	200.62	868000838
5/24	4754	165.71	864000093	5/18	8258*	481.07	868001187
5/16	4755	3,301.05	864000920	5/18	8259	316.71	868001172
5/15	4756	2,858.25	868001867	5/18	8260	591.11	868000854
5/19	4757	94.63	864000548	5/18	8261	325.40	868000829
5/17	4758	419.28	864000470	5/18	8262	219.91	868000848
5/16	4759	2,275.00	864000190	5/18	8263	156.66	868001046
5/16	4760	6,388.76	864000532	5/18	8264	459.22	868001370
5/15	4761	391.93	864000900	5/26	8265	88.20	864000123

5/26	4762	15,367.89	864000574	5/25	8267*	481.07	868001492
5/11	4763	100.00	868001450	5/25	8268	305.78	868000296
5/22	4764	600.00	864000009	5/25	8269	589.69	868000827
5/17	4765	100.00	864000506	5/25	8270	323.89	868000823
5/23	4766	169.00	864000733	5/25	8272*	258.51	868001478
5/18	4767	100.00	868000822	5/25	8273	170.31	868000204
5/25	4768	100.00	868000821	5/25	8274	459.22	868000756

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 11  
 PO BOX 810 Account Number: @XXXXX@0511  
 MCBEE SC 29101 Enclosures: 80  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0511 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	8,116.92	5/11	112,983.97	5/23	41,026.90
5/02	8,815.70	5/12	115,916.69	5/24	40,640.08
5/03	16,059.14	5/15	82,943.51	5/25	36,151.34
5/04	27,504.46	5/16	68,154.12	5/26	20,578.41
5/05	32,251.30	5/17	56,286.86	5/30	7,461.36
5/08	49,351.61	5/18	39,359.41	5/31	26,899.26
5/09	29,412.35	5/19	100,559.50		
5/10	105,339.12	5/22	54,494.89		

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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 18  
 Account Number 8XXXXX80554 Statement Dates 5/01/17 thru 5/31/17  
 Previous Balance 23,012.92 Days in the statement period 31  
 8 Deposits/Credits 86,129.66 Average Ledger 56,843  
 18 Checks/Debits 103,002.50 Average Collected 54,719  
 10 Electronic Dbits 2,165.74  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 3,974.34

Deposits and Additions			
Date	Description	Amount	Reference
5/05	ACH RC MOORE P010278035 05/05/17 ID #-ALLMCE TRACE #-221172186205797	500.00	
5/05	MRFMAC IND MAR MAC INDUSTRI 2570911277 05/05/17 ID #-10_ALLIGATOR RU TRACE #-091000017708664	1,000.00	
5/08	DDA REGULAR DEPOSIT	47,894.12	868001811
5/10	VENDOR CARPENTER MF 1230458500 05/10/17 ID #-101729120132172 TRACE #-043000097672718	6,253.77	
5/11	DDA REGULAR DEPOSIT	1,500.00	869001584
5/12	DDA REGULAR DEPOSIT	530.82	868000074
5/15	DDA REGULAR DEPOSIT	16,867.40	869001693
5/30	DDA REGULAR DEPOSIT	11,583.55	869002032

Checks and Withdrawals			
Date	Description	Amount	Reference
5/17	DRAFTS DUKEENGYPROGRESS 1560165465 05/17/17	385.55	
ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 2 SEWER ACCOUNT Account Number: 8XXXXX80554 PO BOX 810 Enclosures: 18 MCBEE SC 29101			

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
5/18	TRACE #-043000264048757 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	12.35	
5/18	TRACE #-043000263448901 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	12.56	
5/18	TRACE #-043000263457535 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	16.03	
5/18	TRACE #-043000263451921 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	19.57	
5/18	TRACE #-043000263444428 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	43.05	
5/18	TRACE #-043000263459235 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	363.45	
5/18	TRACE #-043000263460875 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	380.16	
5/18	TRACE #-043000263454047 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/17	746.51	

TRACE #-043000263446829  
 5/19 DRAFTS DUKEENGYPROGRESS 186.41  
 1560165465 05/19/17  
 TRACE #-043000262983277

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/10	1700	259.45	868000731	5/16	1707	50.00	864000180
5/10	1701	111.63	864000263	5/10	1708	886.91	869000975
5/17	1702	50.00	868000945	5/23	1709	81.00	864000515
5/22	1703	50.00	864000564	5/16	1710	13,639.41	864000796
5/17	1704	50.00	864000638	5/17	1711	450.55	864000188
5/09	1705	50.00	868000029	5/12	1712	30.82	868000411
5/26	1706	50.00	864000492	5/15	1713	10,000.00	868000633

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 5/31/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 18  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/22	1714	500.00	864000831	5/25	1716	15,000.00	868000266
5/23	1715	36.99	869000775	5/31	1718*	61,705.74	864000474

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	23,012.92	5/12	79,352.82	5/22	69,264.52
5/05	24,812.92	5/15	86,220.22	5/23	69,146.53
5/08	72,407.04	5/16	72,530.91	5/25	54,146.53
5/09	72,357.04	5/17	71,594.71	5/26	54,096.53
5/10	77,352.82	5/18	70,000.93	5/30	65,680.08
5/11	78,852.82	5/19	69,814.52	5/31	3,974.34

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ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 1  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 97

--- CHECKING ACCOUNTS ---

Account Number	8XXXXX90513	Number of Enclosures	97
Previous Balance	12,733.51	Statement Dates	4/01/17 thru 4/30/17
47 Deposits/Credits	246,065.40	Days in the statement period	30
100 Checks/Debits	91,198.50	Average Ledger	47,360
50 Electronic Dbits	159,185.75	Average Collected	40,793
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,414.66		

Deposits and Additions

Date	Description	Amount	Reference
4/03	COMB. DEP. MERCH BANKCARD 1470770502 04/03/17 ID #-15630818 TRACE #-242071752553621	141.44	
4/03	COMB. DEP. MERCH BANKCARD 1470770502 04/03/17 ID #-15630818 TRACE #-242071751894900	191.47	
4/03	COMB. DEP. MERCH BANKCARD 1470770502 04/03/17 ID #-15630818 TRACE #-242071751068262	426.81	
4/03	DDA REGULAR DEPOSIT	5,419.52	868002655
4/03	DDA REGULAR DEPOSIT	5,169.66	868002691
4/04	COMB. DEP. MERCH BANKCARD 1470770502 04/04/17 ID #-15630818 TRACE #-242071759408540	70.27	
4/04	BANK DRAFT ALLIGATOR RURAL 570878765 04/04/17 TRACE #-053207970050042	13,784.93	
4/04	DDA REGULAR DEPOSIT	3,961.03	868000845
4/05	MISC PAY DOI TREAS 310 9101036151 04/05/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	127.60	

ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 2  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 97

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
4/05	ID #-580878765141600 TRACE #-101036150610262 MISC PAY DOI TREAS 310 9101036151 04/05/17 ID #-580878765141600 TRACE #-101036150610263	135.04	
4/05	COMB. DEP. MERCH BANKCARD 1470770502 04/05/17 ID #-15630818 TRACE #-242071753761077	676.45	
4/05	VENDOR CARPENTER MF 1230458500 04/05/17 ID #-101729120131328 TRACE #-043000095160372	7,863.37	
4/05	DDA REGULAR DEPOSIT	4,828.07	868001297
4/06	COMB. DEP. MERCH BANKCARD 1470770502 04/06/17 ID #-15630818 TRACE #-242071758748103	1,308.57	
4/06	DDA REGULAR DEPOSIT	7,813.37	868001691
4/06	DDA REGULAR DEPOSIT	8,098.72	868001514
4/07	COMB. DEP. MERCH BANKCARD 1470770502 04/07/17 ID #-15630818	213.76	

	TRACE #-242071753804726		
4/07	DDA REGULAR DEPOSIT	3,359.17	
4/10	COMB. DEP. MERCH BANKCARD 1470770502 04/10/17 ID #-15630818	106.10	868001201
4/10	TRACE #-242071750221884 COMB. DEP. MERCH BANKCARD 1470770502 04/10/17 ID #-15630818	251.69	
4/10	TRACE #-242071758752062 COMB. DEP. MERCH BANKCARD 1470770502 04/10/17 ID #-15630818	1,024.29	
4/10	DDA REGULAR DEPOSIT	32,112.79	868002464
4/11	DDA REGULAR DEPOSIT	2,344.65	868000669
4/11	DDA REGULAR DEPOSIT	60,324.89	868000663
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 4/28/17 Account Number: 9XXXXX80513 Enclosures: 97	Page 3
COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
4/12	COMB. DEP. MERCH BANKCARD 1470770502 04/12/17 ID #-15630818	1,875.95	
4/12	TRACE #-242071759087415 DDA REGULAR DEPOSIT	5,692.73	868000768
4/13	COMB. DEP. MERCH BANKCARD 1470770502 04/13/17 ID #-15630818	453.92	
4/14	TRACE #-242071753458158 COMB. DEP. MERCH BANKCARD 1470770502 04/14/17 ID #-15630818	588.51	
4/14	TRACE #-242071757555726 DDA REGULAR DEPOSIT	388.46	868000141
4/14	DDA REGULAR DEPOSIT	609.90	868000146
4/17	COMB. DEP. MERCH BANKCARD 1470770502 04/17/17 ID #-15630818	99.55	
4/17	TRACE #-242071754532665 COMB. DEP. MERCH BANKCARD 1470770502 04/17/17 ID #-15630818	352.35	
4/17	TRACE #-242071753897853 COMB. DEP. MERCH BANKCARD 1470770502 04/17/17 ID #-15630818	377.00	
4/18	TRACE #-242071753119595 COMB. DEP. MERCH BANKCARD 1470770502 04/18/17 ID #-15630818	101.61	
4/19	TRACE #-242071759857561 DDA REGULAR DEPOSIT	3,909.94	868000652
4/20	COMB. DEP. MERCH BANKCARD 1470770502 04/20/17 ID #-15630818	767.23	
4/20	TRACE #-242071757896912 DDA REGULAR DEPOSIT	3,043.32	868000968
4/20	DDA REGULAR DEPOSIT	60,324.88	868000966
4/21	COMB. DEP. MERCH BANKCARD 1470770502 04/21/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	1,669.15 Date 4/28/17 Account Number: 9XXXXX80513 Enclosures: 97	Page 4
COMMERCIAL BUSINESS CHECKING @XXXXX80513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
4/21	ID #-15630818 TRACE #-242071751822342 DDA REGULAR DEPOSIT	2,040.23	868000747
4/24	COMB. DEP. MERCH BANKCARD 1470770502 04/24/17 ID #-15630818	306.90	

4/24	TRACE #-24207175788932 COMB. DEP. MERCH BANKCARD 1470770502 04/24/17 ID #-15630818	582.31	
4/24	TRACE #-242071756786892 DDA REGULAR DEPOSIT	172.04	868002060
4/26	COMB. DEP. MERCH BANKCARD 1470770502 04/26/17 ID #-15630818	1,103.92	
4/26	TRACE #-242071757214081 DDA REGULAR DEPOSIT	442.89	868000116
4/27	DDA REGULAR DEPOSIT	361.74	868000876
4/28	COMB. DEP. MERCH BANKCARD 1470770502 04/28/17 ID #-15630818 TRACE #-242071756042672	46.40	

Checks and Withdrawals

Date	Description	Amount	Reference
4/04	DRAFTS DUKEENGYPROGRESS 1560165465 04/04/17 TRACE #-043000265149347	14.42	
4/04	DRAFTS DUKEENGYPROGRESS 1560165465 04/04/17 TRACE #-043000265151527	14.55	
4/04	DRAFTS DUKEENGYPROGRESS 1560165465 04/04/17 TRACE #-043000265149949	26.54	
4/04	DRAFTS DUKEENGYPROGRESS 1560165465 04/04/17 TRACE #-043000265152999	43.80	
4/04	BILLING AUTHNET GATEWAY 1870568569 04/04/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	79.90	
			Date 4/28/17 Page 5 Account Number: @XXXXX0513 Enclosures: 97

COMMERCIAL BUSINESS CHECKING @XXXXX0513 (Continued)

Date	Description	Amount	Reference
4/05	ID #-59977372 TRACE #-104000019520844 USATAXPYMT IRS 3387702000 04/05/17 ID #-270748540395648 TRACE #-061036010071666	2,055.41	
4/06	CHARGEBACK	52.74	
4/06	CHARGEBACK FEE	10.00	
4/06	DEBIT SC DEPT REVENUE 5576000286 04/06/17 ID #-1934268	455.43	
4/06	TRACE #-091000012381874 DRAFTS ALLIGATOR RURAL 570878765 04/06/17 ID #-4	1,755.61	
4/06	TRACE #-053207970050002 ELEC PNT PEE DEE 2570223728 04/06/17 ID #-5800061000	2,750.00	
4/06	TRACE #-053201607150623 ELEC PNT PEE DEE 2570223728 04/06/17 ID #-5800062000	9,166.67	
4/07	TRACE #-053201607150624 BILLING MERCH BANKCARD 1470770502 04/07/17 ID #-15630818	410.95	
4/07	TRACE #-242071752004367 PAYMENT USDA RD DCFO 1220040804 04/07/17 ID #-0000	8,927.00	
4/12	TRACE #-041036041439284 USATAXPYMT IRS 3387702000 04/12/17 ID #-270750272230900 TRACE #-061036010073540	1,789.43	

4/13 INVESTMENT AMERICAN FUNDS 99.99  
 1356917943 04/13/17  
 ID #-000000453038710  
 TRACE #-091000010762956  
 ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 6  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 97  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
4/13	DEBIT SC DEPT REVENUE 5576000286 04/13/17 ID #-1947779 TRACE #-091000011653310	388.04	
4/13	DRAFTS ALLIGATOR RURAL 570878765 04/13/17 ID #-c TRACE #-053207970050023	2,294.14	
4/14	ODP PAYMENT	60.64	
4/14	PAYMENT USDR RD DCFO 1220040804 04/14/17 ID #-0000 TRACE #-041036044252948	15,201.00	
4/17	PAYMENT USDR RD DCFO 1220040804 04/17/17 ID #-0000 TRACE #-041036044622537	3,104.00	
4/17	PAYMENT USDR RD DCFO 1220040804 04/17/17 ID #-0000 TRACE #-041036044622538	12,000.00	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17 TRACE #-043000263779615	538.41	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17 TRACE #-043000263780795	9,799.84	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263748629	26.26	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263752357	26.26	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263752441	33.41	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263751573	40.13	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 7 PO BOX 810 Account Number: @XXXXX@0513 MCBEE SC 29101 Enclosures: 97 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	127.80	

Date	Description	Amount	Reference
4/19	TRACE #-043000263748677 DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263748782	464.93	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263750901	1,821.25	
4/19	DSATAXPYMT IRS 3387702000 04/19/17 ID #-270750930733724 TRACE #-061036010055649	2,416.27	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17 TRACE #-043000263751201	2,451.97	
4/20	DRAFTS DUKEENGYPROGRESS 1560165465 04/20/17 TRACE #-043000266547749	18.11	
4/20	DRAFTS DUKEENGYPROGRESS	26.26	

	1560165465	04/20/17		
	TRACE #-043000266532423			
4/20	DRAFTS	DUKEENGYPROGRESS	35.43	
	1560165465	04/20/17		
	TRACE #-043000266533197			
4/20	DEBIT	SC DEPT REVENUE	519.35	
	5576000286	04/20/17		
	ID #-2005099			
	TRACE #-091000011747267			
4/20	DRAFTS	DUKEENGYPROGRESS	1,010.36	
	1560165465	04/20/17		
	TRACE #-043000266536537			
4/20	DRAFTS	ALLIGATOR RURAL	1,703.52	
	570878765	04/20/17		
	ID #-4			
	TRACE #-053207970050012			
4/20	PAYMENT	USDA RD DCFO	13,746.00	
	1220040804	04/20/17		
	ID #-0000			
	TRACE #-041036047146352			
4/20	LOAN PMTS	COBPNK	33,760.40	
	2841286705	04/20/17		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			Date 4/28/17 Page 8
	NCBEE SC 29101			Account Number: 8XXXXX0513
				Enclosures: 97

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
Checks and Withdrawals

Date	Description	Amount	Reference	
	ID #-00088427			
	TRACE #-091000011256627			
4/21	DRAFTS	DUKEENGYPROGRESS	797.02	
	1560165465	04/21/17		
	TRACE #-043000267033123			
4/21	DRAFTS	DUKEENGYPROGRESS	1,142.64	
	1560165465	04/21/17		
	TRACE #-043000267043089			
4/21	DRAFTS	DUKEENGYPROGRESS	1,936.94	
	1560165465	04/21/17		
	TRACE #-043000267040043			
4/21	DRAFTS	DUKEENGYPROGRESS	2,717.53	
	1560165465	04/21/17		
	TRACE #-043000267049303			
4/24	PAYMENT	USDA RD DCFO	1,410.00	
	1220040804	04/24/17		
	ID #-0000			
	TRACE #-041036047991897			
4/24	PAYMENT	USDA RD DCFO	16,555.00	
	1220040804	04/24/17		
	ID #-0000			
	TRACE #-041036047991520			
4/26	USATAXPYMT	IRS	1,750.19	
	3387702000	04/26/17		
	ID #-270751663184106			
	TRACE #-061036010067952			
4/27	CCMB. DEP. MERCH	BANKCARD	30.45	
	1470770902	04/27/17		
	ID #-15630818			
	TRACE #-242071751676588			
4/27	DEBIT	SC DEPT REVENUE	380.47	
	5576000286	04/27/17		
	ID #-2049312			
	TRACE #-091000011581969			
4/27	DRAFTS	ALLIGATOR RURAL	1,758.65	
	570878765	04/27/17		
	ID #-4			
	TRACE #-053207970050002			
4/28	PAYMENT	USDA RD DCFO	609.00	
	1220040804	04/28/17		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810			Date 4/28/17 Page 9
	NCBEE SC 29101			Account Number: 8XXXXX0513
				Enclosures: 97

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-0000		

4/28 TRACE #041036040421815  
 PAYMENT USDA RD DCFO 955.00  
 1320040804 04/28/17  
 ID #0000  
 TRACE #041036040422452

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/03	4632	139.18	864000415	4/17	4692	295.01	864000149
4/17	4658*	363.08	868001606	4/20	4693	3,635.00	864000136
4/08	4663*	750.00	864000006	4/12	4694	70.25	868000257
4/17	4666*	864.00	864000604	3/14	4695	3,277.31	864000672
4/28	4667	30.00	868002416	4/17	4696	607.26	868000264
4/06	4668	85.68	868001703	4/14	4697	389.42	864000086
4/07	4669	125.00	868002591	4/20	4698	550.37	864000515
4/14	4670	291.06	864000697	4/11	4699	2,804.89	868001008
4/06	4671	100.00	868000906	4/17	4700	937.39	864000475
4/12	4672	7,775.54	864000422	4/17	4701	860.45	864000185
4/07	4673	2,000.00	868001275	4/14	4702	458.32	864000771
4/20	4674	3,846.00	864000151	4/20	4703	20.00	864000365
4/14	4675	4,131.00	864000218	4/17	4704	79.00	864000713
4/17	4676	245.36	864000454	4/18	4705	575.82	864000046
4/14	4677	445.58	864000415	4/25	4706	2,733.38	864000814
4/17	4678	2,224.00	864000459	4/14	4708*	7,765.93	864000224
4/17	4679	1,243.52	864000036	4/12	4709	71.98	868000850
4/14	4680	110.15	864000650	4/12	4710	5,000.00	868000861
4/14	4681	550.47	864000040	4/19	4711	20.10	864000990
4/11	4682	6,405.34	868000667	4/11	4712	100.00	868000905
4/14	4683	532.18	864000430	4/18	4713	13,000.00	868001023
4/14	4684	115.21	864000478	4/20	4714	130.77	864000533
4/14	4685	122.27	864000258	4/20	4715	50.00	864000447
4/18	4686	77.50	864000304	4/25	4717*	50.00	864000198
4/12	4687	23.62	868000437	4/20	4718	50.00	868000275
4/18	4688	2,107.80	864000371	4/24	4719	50.00	864000845
4/11	4689	116.97	868000562	4/20	4720	100.00	868000960
4/24	4690	165.71	864000112	4/27	4721	2.51	868000644
4/17	4691	110.00	868000295	4/25	4722	91.04	864000790

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 10  
 PO BOX 810 Account Number: 8XXXXX0513  
 NCREE SC 29101 Enclosures: 97  
 COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/26	8223	627.89	864000240	4/13	8215	181.62	868000589
4/27	8224*	100.00	868000747	4/13	8216	499.22	868000548
4/07	8189*	315.70	868000991	4/29	8217	88.20	864000123
4/17	8198*	250.00	864000031	4/27	8218	163.42	868000541
4/10	8199	88.20	864000112	4/20	8219	469.93	868000651
4/06	8200	249.09	868000920	4/20	8220	316.71	868000954
4/06	8201	469.95	868001269	4/20	8221	591.11	868001193
4/06	8202	315.71	868000406	4/20	8222	325.80	868000961
4/06	8203	591.11	868000884	4/20	8223	207.36	868000544
4/06	8204	320.54	868000907	4/20	8224	95.96	868000995
4/06	8205	229.28	868000654	4/20	8225	459.22	868001226
4/06	8206	141.06	868000654	4/28	8226	88.20	864000117
4/06	8207	459.22	868000514	4/27	8227	249.08	868000640
4/13	8208	88.20	864000102	4/27	8228	465.95	868000871
4/13	8209	361.52	868000587	4/27	8229	316.71	868000978
4/13	8210	469.95	868001459	4/27	8230	591.11	868000755
4/13	8211	316.71	868000591	4/27	8231	325.40	868000745
4/13	8212	988.15	868001367	4/27	8233*	269.82	868000857
4/13	8213	320.54	868000903	4/27	8235*	459.22	868000427
4/13	8214	263.58	868000555				

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	12,733.51	4/11	132,032.38	4/20	36,515.19
4/03	24,943.26	4/12	124,870.14	4/21	35,930.44
4/04	42,580.28	4/13	118,392.40	4/24	18,510.99
4/05	54,155.40	4/14	87,128.72	4/25	15,538.58
4/06	53,498.99	4/17	64,775.16	4/26	14,805.51
4/07	45,283.27	4/18	38,777.69	4/27	10,250.46
4/10	78,689.94	4/19	35,171.05	4/28	8,414.66



ALLIGATOR RURAL WATER & SEWER INC Date 4/28/17 Page 1  
 SEWER ACCOUNT Account Number: 8XXXXX80554  
 PO BOX 810 Enclosures: 10  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 10  
 Account Number 8XXXXX80554 Statement Dates 4/01/17 thru 4/30/17  
 Previous Balance 21,290.65 Days in the statement period 30  
 8 Deposits/Credits 67,695.37 Average Ledger 32,530  
 10 Checks/Debits 63,344.72 Average Collected 30,553  
 10 Electronic Dbits 2,628.38  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 23,012.92

Deposits and Additions

Date	Description	Amount	Reference
4/05	VENDOR CARPENTER MF 1230458500 04/05/17 ID #-101729120131327 TRACE #-043000095160364	7,023.13	
4/07	ACH RC MOORE F010278035 04/07/17 ID #-ALLMCB TRACE #-221172185563162	500.00	
4/10	DDA REGULAR DEPOSIT	500.00	868002460
4/10	DDA REGULAR DEPOSIT	1,000.00	868002462
4/11	DDA REGULAR DEPOSIT	54,036.76	868000961
4/12	DDA REGULAR DEPOSIT	1,500.00	868000858
4/12	DDA REGULAR DEPOSIT	3,030.00	868000962
4/19	DDA REGULAR DEPOSIT	102.48	868000687

Checks and Withdrawals

Date	Description	Amount	Reference
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17 TRACE #-043000263779211	12.35	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17 ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT Date 4/28/17 Page 2 PO BOX 810 Account Number: 8XXXXX80554 MCBEE SC 29101 Enclosures: 10	12.71	

COMMERCIAL BUSINESS CHECKING 8XXXXX80554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
4/18	TRACE #-043000263780565 DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17	46.22	
4/18	TRACE #-043000263780893 DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17	519.07	
4/18	TRACE #-043000263779867 DRAFTS DUKEENGYPROGRESS 1560165465 04/18/17	1,045.63	
4/19	TRACE #-043000263779887 DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17	17.36	
4/19	TRACE #-043000263750805 DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17	26.94	
4/19	TRACE #-043000263749479 DRAFTS DUKEENGYPROGRESS 1560165465 04/19/17	310.94	
4/20	TRACE #-043000263752411 DRAFTS DUKEENGYPROGRESS 1560165465 04/20/17	384.18	
4/21	TRACE #-043000266543403 DRAFTS DUKEENGYPROGRESS 1560165465 04/21/17	252.98	

TRACE #-043000267048895

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/05	1690	10,000.00	868000382	4/20	1695	68.04	864000418
4/12	1691	23.09	868000809	4/19	1696	259.81	864000093
4/12	1692	302.17	868000812	4/18	1697	25,905.08	864000365
4/13	1693	20,872.15	864000405	4/19	1698	27.47	868001157
4/12	1694	886.91	868000865	4/26	1699	3,000.00	868000115

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 4/28/17      Page 3  
SEWER ACCOUNT      Account Number: 8XXXXX80554  
PO BOX 810      Enclosures: 10  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING      8XXXXX80554      (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	21,290.65	4/11	74,353.54	4/19	28,718.12
4/05	18,313.78	4/12	77,671.37	4/20	28,265.90
4/07	18,813.78	4/13	56,799.22	4/21	28,012.92
4/10	20,313.78	4/18	29,258.16	4/26	23,012.92

\*\*\*\*\*  
To Reach us in Hartsville Call: (843)383-4333      \*\*\*\*\*  
To Reach us in McBee Call: (843)335-5051      \*\*\*\*\*  
To Reach us in Camden Call: (803)424-1619      \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 3/31/17 Page 1  
 PO BOX 810 Account Number: 8XXXXX0513  
 NCBBE SC 29101 Enclosures: 95

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 95  
 Account Number 8XXXXX0513 Statement Dates 3/01/17 thru 3/31/17  
 Previous Balance 16,793.31 Days in the statement period 31  
 53 Deposits/Credits 224,842.13 Average Ledger 46,749  
 100 Checks/Debits 69,656.51 Average Collected 38,513  
 52 Electronic Dbits 159,235.42  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 12,733.51

Deposits and Additions			
Date	Description	Amount	Reference
3/01	COMB. DEP. MERCH BANKCARD 1470770502 03/01/17 ID #-15630818 TRACE #-242071757550874	335.77	
3/02	COMB. DEP. MERCH BANKCARD 1470770502 03/02/17 ID #-15630818 TRACE #-242071753234022	31.82	
3/03	COMB. DEP. MERCH BANKCARD 1470770502 03/03/17 ID #-15630818 TRACE #-242071758071212	699.40	
3/03	BANK DRAFT ALLIGATOR RURAL 570878765 03/03/17 TRACE #-053207970050042	14,149.53	
3/03	DDA REGULAR DEPOSIT	301.21	868000650
3/03	DDA REGULAR DEPOSIT	622.35	868000971
3/03	DDA REGULAR DEPOSIT	633.23	868000979
3/06	COMB. DEP. MERCH BANKCARD 1470770502 03/06/17 ID #-15630818 TRACE #-242071754271805	111.50	
3/06	COMB. DEP. MERCH BANKCARD 1470770502 03/06/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 NCBBE SC 29101	499.83	

Date 3/31/17 Page 2  
 Account Number: 8XXXXX0513  
 Enclosures: 95

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
3/06	DDA REGULAR DEPOSIT TRACE #-242071755089239	9,751.93	868002251
3/07	VENDOR CARPENTER MF 1230458500 03/07/17 ID #-101729120130636 TRACE #-043000091959362	6,407.75	
3/07	DDA REGULAR DEPOSIT	3,551.69	868001331
3/08	MISC PAY DOI TREAS 310 9101036151 03/08/17 ID #-580878765141600 TRACE #-101036151108553	27.00	
3/08	MISC PAY DOI TREAS 310 9101036151 03/08/17 ID #-580878765141600 TRACE #-101036151108554	99.44	
3/08	COMB. DEP. MERCH BANKCARD 1470770502 03/08/17 ID #-15630818 TRACE #-242071755738682	810.89	
3/09	COMB. DEP. MERCH BANKCARD 1470770502 03/09/17 ID #-15630818 TRACE #-242071750140562	870.97	

3/09	DDA REGULAR DEPOSIT	6,913.17	868000220
3/09	DDA REGULAR DEPOSIT	8,154.12	868001218
3/09	DDA REGULAR DEPOSIT	9,162.05	868001537
3/10	COMB. DEP. MERCH BANKCARD	519.93	
	1470770502 03/10/17		
	ID #-15630818		
	TRACE #-242071754184467		
3/10	DDA REGULAR DEPOSIT	5,715.95	868002176
3/10	DDA REGULAR DEPOSIT	46,451.94	868002274
3/13	COMB. DEP. MERCH BANKCARD	238.64	
	1470770502 03/13/17		
	ID #-15630818		
	TRACE #-242071750670082		
3/13	COMB. DEP. MERCH BANKCARD	1,312.34	
	1470770502 03/13/17		
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810	Date 3/31/17	Page 3
	MCBEE SC 29101	Account Number: XXXXXX80513	
	COMMERCIAL BUSINESS CHECKING XXXXXX80513	Enclosures: 95	

Deposits and Additions (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071759231706		
3/13	COMB. DEP. MERCH BANKCARD	1,550.54	
	1470770502 03/13/17		
	ID #-15630818		
	TRACE #-242071750028931		
3/13	DDA REGULAR DEPOSIT	22,792.11	868000623
3/14	COMB. DEP. MERCH BANKCARD	80.96	
	1470770502 03/14/17		
	ID #-15630818		
	TRACE #-242071756101922		
3/14	DDA REGULAR DEPOSIT	9.08	868000878
3/15	COMB. DEP. MERCH BANKCARD	517.21	
	1470770502 03/15/17		
	ID #-15630818		
	TRACE #-242071759804845		
3/15	DIRECT PAY COBANK	12,605.45	
	3841286705 03/15/17		
	ID #-00088427		
	TRACE #-107007501699501		
3/15	DDA REGULAR DEPOSIT	4,647.07	868000500
3/16	COMB. DEP. MERCH BANKCARD	338.81	
	1470770502 03/16/17		
	ID #-15630818		
	TRACE #-242071754210005		
3/16	DDA REGULAR DEPOSIT	1,726.77	868001654
3/16	DDA REGULAR DEPOSIT	2,700.00	868001652
3/17	COMB. DEP. MERCH BANKCARD	722.29	
	1470770502 03/17/17		
	ID #-15630818		
	TRACE #-242071758705538		
3/20	COMB. DEP. MERCH BANKCARD	124.69	
	1470770502 03/20/17		
	ID #-15630818		
	TRACE #-242071755312176		
3/20	COMB. DEP. MERCH BANKCARD	614.99	
	1470770502 03/20/17		
	ID #-15630818		
	TRACE #-242071754660537		
3/20	COMB. DEP. MERCH BANKCARD	686.11	
	1470770502 03/20/17		
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810	Date 3/31/17	Page 4
	MCBEE SC 29101	Account Number: XXXXXX80513	
	COMMERCIAL BUSINESS CHECKING XXXXXX80513	Enclosures: 95	

Deposits and Additions (Continued)

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752952854		
3/20	DDA REGULAR DEPOSIT	6,122.65	868001818
3/20	DDA REGULAR DEPOSIT	46,451.94	868001816
3/21	COMB. DEP. MERCH BANKCARD	77.39	
	1470770502 03/21/17		
	ID #-15630818		

	TRACE #-242071750401723		
3/21	DDA REGULAR DEPOSIT	805.27	868001133
3/22	COMB. DEP. MERCH BANKCARD	1,650.93	
	1470770502 03/22/17		
	ID #-15630818		
	TRACE #-242071753849110		
3/23	COMB. DEP. MERCH BANKCARD	1,212.70	
	1470770502 03/23/17		
	ID #-15630818		
	TRACE #-242071758013092		
3/23	DDA REGULAR DEPOSIT	407.93	868001098
3/24	COMB. DEP. MERCH BANKCARD	57.55	
	1470770502 03/24/17		
	ID #-15630818		
	TRACE #-242071751762295		
3/27	COMB. DEP. MERCH BANKCARD	138.05	
	1470770502 03/27/17		
	ID #-15630818		
	TRACE #-242071759034084		
3/27	COMB. DEP. MERCH BANKCARD	153.05	
	1470770502 03/27/17		
	ID #-15630818		
	TRACE #-242071755713802		
3/28	COMB. DEP. MERCH BANKCARD	56.64	
	1470770502 03/28/17		
	ID #-15630818		
	TRACE #-242071753222931		
3/28	DDA REGULAR DEPOSIT	51.39	868001091
3/28	DDA REGULAR DEPOSIT	177.00	868001093
3/29	COMB. DEP. MERCH BANKCARD	376.85	
	1470770502 03/29/17		
	ID #-15630818		
	TRACE #-242071756881060		
3/31	DDA REGULAR DEPOSIT	523.26	868002273
	ALLIGATOR RURAL WATER & SEWER INC	Date 3/31/17	Page 5
	PO BOX 810	Account Number: 8XXXXX80513	
	MCBEE SC 29101	Enclosures: 95	
	COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)		

Checks and Withdrawals			
Date	Description	Amount	Reference
3/01	USATAXPMT IRS	1,965.50	
	3387702000 03/01/17		
	ID #-270746023297190		
	TRACE #-061036010090493		
3/02	BILLING AUTHNET GATEWAY	76.75	
	1870568569 03/02/17		
	ID #-05147121		
	TRACE #-104000018472195		
3/02	DEBIT SC DEPT REVENUE	434.24	
	5576000286 03/02/17		
	ID #-1900700		
	TRACE #-091000015943403		
3/02	DRAFTS ALLIGATOR RURAL	1,612.74	
	570878765 03/02/17		
	ID #-4		
	TRACE #-053207970050004		
3/03	DRAFTS DUKZENGYPROGRESS	14.15	
	1560165465 03/03/17		
	TRACE #-043000265229533		
3/03	DRAFTS DUKZENGYPROGRESS	14.28	
	1560165465 03/03/17		
	TRACE #-043000265218647		
3/03	DRAFTS DUKZENGYPROGRESS	20.47	
	1560165465 03/03/17		
	TRACE #-043000265221607		
3/03	DRAFTS DUKZENGYPROGRESS	40.01	
	1560165465 03/03/17		
	TRACE #-043000265237091		
3/07	CHARGEBACK	61.34	
3/07	CHARGEBACK FEE	10.00	
3/07	BILLING MERCH BANKCARD	359.95	
	1470770502 03/07/17		
	ID #-15630818		
	TRACE #-242071759031380		

3/07 PAYMENT USDA RD DCFO 8,927.00  
 1220040804 03/07/17  
 ID #-0000  
 TRACE #-041036047860343  
 ALLIGATOR RURAL WATER & SEWER INC Date 3/31/17 Page 6  
 PO BOX 810 Account Number: 8XXXXX0513  
 MCBEE SC 29101 Enclosures: 95

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
 Checks and Withdrawals

Date	Description	Amount	Reference
3/08	USATAXPYMT IRS 3387702000 03/08/17 ID #-270746723395989 TRACE #-061036010069446	1,841.85	
3/09	DEBIT SC DEPT REVENUE 5576000286 03/09/17 ID #-1765077 TRACE #-091000010526113	399.13	
3/09	DRAFTS ALLIGATOR RURAL 570878765 03/09/17 ID #-4 TRACE #-053207970050022	1,640.80	
3/09	ELEC PNT FEE DEE 2570223728 03/09/17 ID #-5800061000 TRACE #-053201601913286	2,750.00	
3/09	ELEC PNT FEE DEE 2570223728 03/09/17 ID #-5800062000 TRACE #-053201601913287	9,166.67	
3/14	ODP PAYMENT	62.86	
3/14	PAYMENT USDA RD DCFO 1220040804 03/14/17 ID #-0000 TRACE #-041036040924964	15,201.00	
3/15	INVESTMENT AMERICAN FUNDS 1956917943 03/15/17 ID #-000000453038710 TRACE #-091000012125696	99.99	
3/15	USATAXPYMT IRS 3387702000 03/15/17 ID #-270747441027305 TRACE #-061036010368586	1,779.27	
3/15	PAYMENT USDA RD DCFO 1220040804 03/15/17 ID #-0000 TRACE #-041036041723563	3,104.00	
3/15	PAYMENT USDA RD DCFO 1220040804 03/15/17 ID #-0000 ALLIGATOR RURAL WATER & SEWER INC Date 3/31/17 Page 7 PO BOX 810 Account Number: 8XXXXX0513 MCBEE SC 29101 Enclosures: 95	12,000.00	

COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)  
 Checks and Withdrawals

Date	Description	Amount	Reference
3/16	DEBIT SC DEPT REVENUE 5576000286 03/16/17 ID #-1900068 TRACE #-091000012378422	384.91	
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263998419	449.18	
3/16	DRAFTS ALLIGATOR RURAL 570878765 03/16/17 ID #-4 TRACE #-053207970050002	1,994.76	
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263998419	8,748.11	
3/17	DRAFTS DUKEENGYPROGRESS 1560165465 03/17/17 TRACE #-043000263728533	26.26	
3/17	DRAFTS DUKEENGYPROGRESS	26.26	

	1560165465	03/17/17		
	TRACE #-043000263763209			
3/17	DRAFTS	DUKEENGYPROGRESS	32.14	
	1560165465	03/17/17		
	TRACE #-043000263763781			
3/17	DRAFTS	DUKEENGYPROGRESS	40.13	
	1560165465	03/17/17		
	TRACE #-043000263756045			
3/17	DRAFTS	DUKEENGYPROGRESS	116.14	
	1560165465	03/17/17		
	TRACE #-043000263736543			
3/17	DRAFTS	DUKEENGYPROGRESS	361.79	
	1560165465	03/17/17		
	TRACE #-043000263729929			
3/17	DRAFTS	DUKEENGYPROGRESS	485.66	
	1560165465	03/17/17		
	TRACE #-043000263749631			
3/17	DRAFTS	DUKEENGYPROGRESS	2,208.94	
	1560165465	03/17/17		
	TRACE #-043000263752595			
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810	Date	3/31/17	Page 8
	MCEEE SC 29101	Account Number:	XXXXXXXX0513	
	Enclosures: 95			
COMMERCIAL BUSINESS CHECKING		XXXXXXXX0513	(Continued)	
Checks and Withdrawals				
Date	Description	Amount	Reference	
3/20	PAYMENT USDA RD DCFO 1220040804 03/20/17 ID #-0000 TRACE #-041036043029116	13,746.00		
3/20	LOAN PMTS COBANK 2841296705 03/20/17 ID #-00088427 TRACE #-091000010537370	33,758.60		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263968379	18.11		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263965755	26.26		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263965915	35.45		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-04300026396613	743.70		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-04300026396787	1,030.40		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263966467	1,108.19		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263967207	1,916.80		
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17 TRACE #-043000263967721	2,716.99		
3/22	USATAXPMYI IRS 3387702000 03/22/17 ID #-270748151435568 TRACE #-061036010072554	2,271.09		
3/23	CHARGEBACK	61.62		
3/23	CHARGEBACK FEE	10.00		
3/23	DEBIT SC DEPT REVENGE 5576000296 03/23/17	490.51		
	ALLIGATOR RURAL WATER & SEWER INC			
	PO BOX 810	Date	3/31/17	Page 9
	MCEEE SC 29101	Account Number:	XXXXXXXX0513	
	Enclosures: 95			
COMMERCIAL BUSINESS CHECKING		XXXXXXXX0513	(Continued)	
Checks and Withdrawals				
Date	Description	Amount	Reference	
3/23	PAYMENT USDA RD DCFO ID #-1989652 TRACE #-091000010811861	1,410.00		

1220040804 03/23/17  
 ID #0000  
 TRACE #041036045682235  
 3/23 DRAFTS ALLIGATOR RURAL 1,755.61  
 570878765 03/23/17  
 ID #4  
 TRACE #053207970050004  
 3/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 03/23/17  
 ID #0000  
 TRACE #041036045681950  
 3/28 PAYMENT USDA RD DCFO 609.00  
 1220040804 03/28/17  
 ID #0000  
 TRACE #041036047354462  
 3/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 03/28/17  
 ID #0000  
 TRACE #041036047354695  
 3/29 USATAXPMT IRS 1,767.48  
 3387702000 03/28/17  
 ID #270748860377831  
 TRACE #061036010058374  
 3/30 DEBIT SC DEPT REVENUE 380.55  
 5576000286 03/30/17  
 ID #1871778  
 TRACE #091000011400055  
 3/30 DRAFTS ALLIGATOR RURAL 1,618.60  
 570878765 03/30/17  
 ID #4  
 TRACE #053207970050004

Checks in Serial Number Order  
 Date Check No. Amount Reference Date Check No. Amount Reference  
 3/02 4613 90.00 864000419 3/01 4614 225.00 864000393  
 \*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 3/31/17 Page 10  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE sc 29101 Enclosures: 95  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks in Serial Number Order  
 Date Check No. Amount Reference Date Check No. Amount Reference  
 3/03 4615 100.00 868000540 3/16 4656 2,059.40 868001633  
 3/06 4616 7.02 868000020 3/16 4657 100.00 868001696  
 3/09 4617 90.00 864000386 3/24 4659\* 790.77 864000281  
 3/13 4618 7,775.54 864000476 3/22 4661\* 16.74 864000038  
 3/15 4619 2,559.75 864000050 3/23 4662 100.00 868001295  
 3/09 4620 100.00 868001012 3/28 4664\* 125.00 868000811  
 3/23 4621 3,945.00 864000149 3/30 4665 100.00 868001205  
 3/17 4622 639.70 864000616 3/09 8150\* 250.00 864000015  
 3/22 4623 6,735.89 864000556 3/03 8151 105.84 864000125  
 3/21 4624 1,294.92 864000047 3/09 8152 324.04 868001206  
 3/20 4625 725.51 864001013 3/02 8153 469.95 868000745  
 3/17 4626 439.00 864000286 3/02 8154 267.36 868001247  
 3/17 4627 5,000.00 864000197 3/02 8155 591.11 868000749  
 3/22 4628 230.00 864000413 3/03 8156 199.06 868000542  
 3/17 4629 110.00 864000305 3/02 8157 269.82 868000620  
 3/20 4630 120.00 864000524 3/02 8158 163.98 868000622  
 3/20 4631 241.41 864000032 3/02 8159 459.22 868001250  
 3/17 4633\* 2,463.48 864000191 3/10 8160 105.94 864000117  
 3/20 4634 57.00 864000803 3/09 8161 244.90 868001205  
 3/17 4635 235.66 864000091 3/09 8162 469.95 868001215  
 3/21 4636 116.00 864000612 3/09 8163 267.36 868000717  
 3/17 4637 6,165.94 864000163 3/09 8164 591.11 868001020  
 3/17 4638 3,614.31 864000608 3/09 8165 206.34 868001010  
 3/17 4639 12.90 868000272 3/09 8166 254.21 868000675  
 3/17 4640 1,289.40 864000641 3/09 8167 154.62 868000981  
 3/22 4641 69.22 864000255 3/09 8168 459.22 868000720  
 3/27 4642 143.38 864000144 3/20 8169 105.84 864000150  
 3/23 4643 10.68 864000160 3/23 8170 361.52 868001094  
 3/20 4644 690.00 864000171 3/16 8171 469.95 868001212  
 3/26 4645 843.03 864000198 3/16 8172 316.71 868001023  
 3/16 4646 70.25 868000155 3/16 8173 901.22 868001207  
 3/17 4647 941.15 864000431 3/16 8174 199.06 868001697  
 3/15 4648 2,646.10 868000691 3/16 8175 263.59 868001047

3/21	4649	329.47	954000268	3/16	8176	186.82	868001209
3/22	4650	100.00	864000495	3/16	8177	459.22	868001259
3/17	4651	407.01	864000168	3/23	8178	88.20	864000109
3/21	4652	225.00	864000676	3/23	8180*	469.95	868000983
3/15	4653	128.02	864000506	3/23	8181	316.71	868000533
3/20	4654	137.54	864000356	3/23	8182	591.11	868001350
3/17	4655	17.28	868002473	3/23	8183	320.54	868001297

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/17      Page 11  
 PO BOX 810      Account Number: @XXXXX80513  
 MCBEE SC 29101      Enclosures:      95  
 COMMERCIAL BUSINESS CHECKING      @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/23	8184	269.82	868000527	3/30	8192	591.11	868001222
3/23	8185	181.62	868000973	3/30	8193	320.54	868001207
3/23	8186	459.22	868000976	3/31	8194	416.12	868000662
3/30	8187	88.20	864000109	3/30	8195	269.82	868001007
3/23	8188	88.90	868001095	3/30	8196	181.62	868001211
3/30	8190*	469.95	868000958	3/30	8197	459.22	868001202
3/30	8191	316.71	868001224				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	14,928.58	3/13	115,012.04	3/23	20,802.79
3/02	10,525.23	3/14	99,838.22	3/24	20,069.57
3/03	26,427.14	3/15	95,290.82	3/27	20,217.29
3/06	36,783.38	3/16	83,453.22	3/28	18,813.32
3/07	37,384.53	3/17	59,042.36	3/29	17,422.69
3/08	36,480.01	3/20	63,117.81	3/30	12,626.37
3/09	44,211.97	3/21	54,440.18	3/31	12,733.51
3/10	96,793.95	3/22	46,669.17		

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 3/31/17 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 22  
 MCBEE SC 29101

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING Number of Enclosures 22  
 Account Number @XXXXX@0554 Statement Dates 3/01/17 thru 3/31/17  
 Previous Balance 36,862.98 Days in the statement period 31  
 8 Deposits/Credits 72,298.81 Average Ledger 39,392  
 22 Checks/Debits 25,266.74 Average Collected 36,465  
 10 Electronic Dbits 2,604.40  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 21,290.65

Date	Description	Amount	Reference
3/06	DDA REGULAR DEPOSIT	1,000.00	868002247
3/07	VENDOR CARPENTER MF 1230458506 03/07/17 ID #-101729120130635 TRACE #-043000091959354	5,666.60	
3/10	ACH RC MOORE F010278035 03/10/17 ID #-ALLMCR TRACE #-221172186153430	575.00	
3/10	DDA REGULAR DEPOSIT	500.00	868000126
3/10	DDA REGULAR DEPOSIT	13,337.00	868000124
3/13	DDA REGULAR DEPOSIT	1,500.00	868001560
3/13	DDA REGULAR DEPOSIT	49,145.21	868001557
3/31	DDA REGULAR DEPOSIT	575.00	868002283

Date	Description	Amount	Reference
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263997933	12.09	✓
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT PO BOX 810 MCBEE SC 29101	12.56	✓

Date 3/31/17 Page 2  
 Account Number: @XXXXX@0554  
 Enclosures: 22

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Date	Description	Amount	Reference
3/16	TRACE #-043000263999541 DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263999913	45.21	✓
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263998911	408.35	✓
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263998729	514.55	✓
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/17 TRACE #-043000263997529	1,109.05	✓
3/17	DRAFTS DUKEENGYPROGRESS 1560165465 03/17/17 TRACE #-043000263748875	16.03	✓
3/17	DRAFTS DUKEENGYPROGRESS 1560165465 03/17/17 TRACE #-043000263736545	21.85	✓
3/17	DRAFTS DUKEENGYPROGRESS 1560165465 03/17/17 TRACE #-043000263763623	183.18	✓
3/21	DRAFTS DUKEENGYPROGRESS 1560165465 03/21/17	281.52	✓

TRACE #-043000263967657

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/01	1665	1,237.00	864000078	3/17	1677	50.00	868002402
3/03	1668*	76.27	868003006	3/17	1679*	50.00	864000133
3/07	1669	29.05	868001326	3/29	1680	50.00	868000807
3/06	1670	10,000.00	868002250	3/20	1681	256.12	864000098
3/10	1672*	27.00	868002273	3/15	1682	20,416.35	864000444
3/15	1673	295.99	868000541	3/15	1683	17,000.00	868000544
3/17	1673*	50.00	864000522	3/22	1684	170.99	864000506
3/14	1674	886.91	868000877	3/21	1685	1,336.28	868000377
3/20	1675	50.00	864000544	3/21	1686	1,003.44	864000105
3/17	1676	50.00	864000514	3/21	1687	908.27	868000364

1678

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 3/31/17      Page 3  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 22  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/20	1688	6,323.07	868002061	3/22	1689	25,000.00	868000133

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	35,625.98	3/13	97,217.47	3/20	49,466.15
3/03	35,549.71	3/14	96,330.56	3/21	45,936.64
3/06	26,549.71	3/15	58,618.22	3/22	20,765.65
3/07	32,187.26	3/16	56,516.40	3/29	20,715.65
3/10	46,572.26	3/17	56,095.34	3/31	21,290.65

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 1  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 73  
 \*\*\* Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 24, 25, & 26, 2017 \*\*\*  
 \*\*\* Featuring Bluegrass Band, Banjo, and Guitar Contests \*\*\*  
 \*\*\* Visit www.RenoFest.com for contest rules, tickets, events, \*\*\*  
 \*\*\* Lodging information, and schedules or call (843)639-2988 \*\*\*

--- CHECKING ACCOUNTS ---

COMMERCIAL BUSINESS CHECKING	Number of Enclosures	73
Account Number @XXXXX@0513	Statement Dates	2/01/17 thru 2/28/17
Previous Balance 10,269.42	Days in the statement period	28
49 Deposits/Credits 249,837.63	Average Ledger	40,003
78 Checks/Debits 85,987.22	Average Collected	23,713
52 Electronic Dbits 157,336.52		
Service Charge .00		
Interest Paid .00		
Ending Balance 16,783.31		

Date	Description	Amount	Reference
2/02	COMB. DEP. MERCH BANKCARD 1470770502 02/02/17 ID #-15630818 TRACE #-242071753069244	36.18	
2/02	DDA REGULAR DEPOSIT	275.43	868000910
2/03	COMB. DEP. MERCH BANKCARD 1470770502 02/03/17 ID #-15630818 TRACE #-242071758101479	339.96	
2/03	REVERSAL SCDEM TAXPAYMENT 8570882454 02/03/17 ID #-7917869-1 TRACE #-091000010352846	726.09	
2/03	DDA REGULAR DEPOSIT	766.66	868001991
2/06	COMB. DEP. MERCH BANKCARD 1470770502 02/06/17	202.56	

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 2  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-15630818 TRACE #-242071754903515		
2/06	COMB. DEP. MERCH BANKCARD 1470770502 02/06/17 ID #-15630818 TRACE #-242071754088789	510.70	
2/06	BANK DRAFT ALLIGATOR RURAL 570878765 02/06/17 TRACE #-053207970050042	14,188.79	
2/07	DDA REGULAR DEPOSIT	10,428.83	868000597
2/07	DDA REGULAR DEPOSIT	22,086.68	868001137
2/08	MISC PAY DOI TREAS 310 9101036151 02/08/17 ID #-580878765141600 TRACE #-101036131050276	27.00	
2/08	MISC PAY DOI TREAS 310 9101036151 02/08/17 ID #-580878765141600 TRACE #-101036131050276	106.84	
2/09	COMB. DEP. MERCH BANKCARD 1470770502 02/09/17 ID #-15630818 TRACE #-242071754913311	1,140.31	
2/00	VENDOR CARPENTER MF 1230458800 02/08/17 ID #-101729120130037 TRACE #-043000094050665	3,259.56	

2/08	DDA REGULAR DEPOSIT	8,036.16	868000854
2/09	COMB. DEP. MERCH BANKCARD 1470770502 02/09/17 ID #-15630818 TRACE #-242071759219062	358.39	
2/09	DDA REGULAR DEPOSIT	8,023.95	868000707
2/10	COMB. DEP. MERCH BANKCARD 1470770502 02/10/17 ID #-15630818 TRACE #-242071753157389	585.47	
2/10	DDA REGULAR DEPOSIT	54.00	868000863
2/10	DDA REGULAR DEPOSIT	7,707.01	868001709
2/10	DDA REGULAR DEPOSIT	58,836.56	868000865
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 2/28/17 Account Number: 8XXXXX0513 Enclosures: 73	Page 3
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			

Date	Description	Amount	Reference
2/13	COMB. DEP. MERCH BANKCARD 1470770502 02/13/17 ID #-15630818 TRACE #-242071758105113	795.84	
2/13	COMB. DEP. MERCH BANKCARD 1470770502 02/13/17 ID #-15630818 TRACE #-242071758883893	2,219.21	
2/13	DDA REGULAR DEPOSIT	1,595.13	868001856
2/14	DDA REGULAR DEPOSIT	10,050.62	868001048
2/15	COMB. DEP. MERCH BANKCARD 1470770502 02/15/17 ID #-15630818 TRACE #-242071758558124	1,207.14	
2/16	COMB. DEP. MERCH BANKCARD 1470770502 02/16/17 ID #-15630818 TRACE #-242071752994262	277.51	
2/16	DDA REGULAR DEPOSIT	2,437.48	868001230
2/17	COMB. DEP. MERCH BANKCARD 1470770502 02/17/17 ID #-15630818 TRACE #-242071757678785	757.64	
2/17	DDA REGULAR DEPOSIT	2,213.76	868000520
2/17	DDA REGULAR DEPOSIT	50,335.69	868000545
2/21	COMB. DEP. MERCH BANKCARD 1470770502 02/21/17 ID #-15630818 TRACE #-242071754359115	39.24	
2/21	COMB. DEP. MERCH BANKCARD 1470770502 02/21/17 ID #-15630818 TRACE #-242071754876853	423.10	
2/21	COMB. DEP. MERCH BANKCARD 1470770502 02/21/17 ID #-15630818 TRACE #-242071753720946	735.51	
2/21	COMB. DEP. MERCH BANKCARD 1470770502 02/21/17 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	862.13	
		Date 2/28/17 Account Number: 8XXXXX0513 Enclosures: 73	Page 4
COMMERCIAL BUSINESS CHECKING 8XXXXX0513 (Continued)			

Date	Description	Amount	Reference
2/21	DDA REGULAR DEPOSIT	1,351.64	868001576
2/21	DDA REGULAR DEPOSIT	6,449.15	868001511
2/21	DDA REGULAR DEPOSIT	24,593.75	868000395
2/22	COMB. DEP. MERCH BANKCARD 1470770502 02/22/17 ID #-15630818 TRACE #-242071751728151	1,822.26	
2/23	DDA REGULAR DEPOSIT	798.78	868001155
2/24	COMB. DEP. MERCH BANKCARD	241.31	

	1470770502	02/24/17		
	ID #-15630818			
	TRACE #-242071750827665			
2/24	DDA REGULAR DEPOSIT		100.00	868000409
2/24	DDA REGULAR DEPOSIT		445.00	868000407
2/27	COMB. DEP. MERCH BANKCARD		234.16	
	1470770502	02/27/17		
	ID #-15630818			
	TRACE #-242071755858761			
2/27	COMB. DEP. MERCH BANKCARD		313.42	
	1470770502	02/27/17		
	ID #-15630818			
	TRACE #-242071756645444			
2/27	DDA REGULAR DEPOSIT		216.31	868001223
2/28	DDA REGULAR DEPOSIT		30.00	868000942
2/28	DDA REGULAR DEPOSIT		739.78	868000939
2/28	DDA REGULAR DEPOSIT		855.94	868000937

Checks and Withdrawals

Date	Description	Amount	Reference
2/01	DEBIT SC DEPT REVENUE 5576000286 02/01/17 ID #-1800331	32.81	
2/01	TRACE #-091000013704244 DEBIT SCDEW TAXPAYMENT 8570882454 02/01/17	726.09	
	ALLIGATOR RURAL WATER & SEWER INC		Date 2/28/17 Page 5
	PO BOX 810		Account Number: 8XXXXX80513
	MCBER SC 29101		Enclosures: 73
	COMMERCIAL BUSINESS CHECKING 8XXXXX80513		(Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/01	ID #-7917869-1 TRACE #-091000015233501 DEBIT SCDEW TAXPAYMENT 8570882454 02/01/17	726.09	
2/01	ID #-7917869-1 TRACE #-091000015233502 USATAXPMT IRS 3387702000 02/01/17	2,008.89	
2/02	ID #-270743252895440 TRACE #-061036010090359 DRAFTS DUKEENGYPROGRESS 1560165465 02/02/17	17.45	
2/02	TRACE #-043000265019321 DRAFTS DUKEENGYPROGRESS 1560165465 02/02/17	17.84	
2/02	TRACE #-043000265009079 DRAFTS DUKEENGYPROGRESS 1560165465 02/02/17	28.16	
2/02	TRACE #-043000265011033 DRAFTS DUKEENGYPROGRESS 1560165465 02/02/17	41.57	
2/02	TRACE #-043000265027326 BILLING AUTHNET GATEWAY 1870568569 02/02/17	75.70	
2/02	ID #-94584872 TRACE #-104000010659419 DEBIT SC DEPT REVENUE 5576000286 02/02/17	446.82	
2/02	ID #-1612175 TRACE #-091000014027123 DRAFTS ALLIGATOR RURAL 570878765 02/02/17	1,536.42	
2/07	ID #-4 TRACE #-053207970050004 BILLING MERCH BANKCARD 1470770502 02/07/17	345.40	
2/07	ID #-15630818 TRACE #-242071758363198 PAYMENT USDA RD DCFO 1220040804 02/07/17	8,927.00	
	ALLIGATOR RURAL WATER & SEWER INC		Date 2/28/17 Page 6
	PO BOX 810		Account Number: 8XXXXX80513
	MCBER SC 29101		Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX0511 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036045264260		
2/08	CHARGEBACK	132.27	
2/08	CHARGEBACK FEE	20.00	
2/08	USATAXPMT IRS	1,802.99	
	3387702000 02/08/17		
	ID #-270743920049243		
	TRACE #-061036010071546		
2/08	ELEC FMT FEE DEE	2,750.00	
	2570223728 02/08/17		
	ID #-5800061000		
	TRACE #-053201601887569		
2/08	ELEC FMT FEE DEE	9,166.67	
	2570223728 02/08/17		
	ID #-5800062000		
	TRACE #-053201601887590		
2/09	DEBIT SC DEPT REVENUE	390.15	
	5576000286 02/09/17		
	ID #-1765525		
	TRACE #-091000010085394		
2/09	DRAFTS ALLIGATOR RURAL	1,561.38	
	570878765 02/09/17		
	ID #-4		
	TRACE #-053207970050002		
2/14	ODP PAYMENT	65.25	
2/14	PAYMENT USDA RD DCFO	15,201.00	
	1220040804 02/14/17		
	ID #-0000		
	TRACE #-041036043090850		
2/15	INVESTMENT AMERICAN FUNDS	99.99	
	1956817943 02/15/17		
	ID #-000000453038710		
	TRACE #-091000011688100		
2/15	USATAXPMT IRS	1,725.02	
	3387702000 02/15/17		
	ID #-270744695047714		
	TRACE #-061036010354023		
2/15	PAYMENT USDA RD DCFO	3,104.00	
	1220040804 02/15/17		
	ALLIGATOR RURAL WATER & SEWER INC		Date: 2/28/17
	PO BOX 810		Account Number: @XXXXX0513
	MCBEE SC 29101		Enclosures: 73

COMMERCIAL BUSINESS CHECKING @XXXXX0511 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036048993031		
2/15	PAYMENT USDA RD DCFO	12,000.00	
	1220040804 02/15/17		
	ID #-0000		
	TRACE #-041036048993062		
2/16	DEBIT SC DEPT REVENUE	372.20	
	5576000286 02/16/17		
	ID #-1825057		
	TRACE #-091000011931939		
2/16	DRAFTS DUKENGYPROGRESS	531.73	
	1560165465 02/16/17		
	TRACE #-043000263712251		
2/16	DRAFTS ALLIGATOR RURAL	2,191.24	
	570878765 02/16/17		
	ID #-4		
	TRACE #-053207970050004		
2/16	DRAFTS DUKENGYPROGRESS	9,058.46	
	1560165465 02/16/17		
	TRACE #-043000263718961		
2/17	DRAFTS DUKENGYPROGRESS	26.26	
	1560165465 02/17/17		
	TRACE #-043000266254719		
2/17	DRAFTS DUKENGYPROGRESS	26.26	
	1560165465 02/17/17		
	TRACE #-043000266271929		
2/17	DRAFTS DUKENGYPROGRESS	33.33	

1560165465 02/17/17  
 TRACE #-04300026627223  
 2/17 DRAFTS DUKEENGYPROGRESS 40.13  
 1560165465 02/17/17  
 TRACE #-043000266269273  
 2/17 DRAFTS DUKEENGYPROGRESS 132.67  
 1560165465 02/17/17  
 TRACE #-043000266259491  
 2/17 DRAFTS DUKEENGYPROGRESS 444.78  
 1560165465 02/17/17  
 TRACE #-043000266255347  
 2/17 DRAFTS DUKEENGYPROGRESS 497.32  
 1560165465 02/17/17  
 ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 8  
 PO BOX 810 Account Number: 8XXXXX80513  
 MCBEE SC 29101 Enclosures: 73  
 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/17	TRACE #-043000266265045 DRAFTS DUKEENGYPROGRESS 1560165465 02/17/17 TRACE #-043000266266527	2,423.57	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260870333	18.11	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260817309	26.26	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260820151	35.45	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260817817	967.26	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260834835	1,057.27	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260831219	1,555.26	
2/21	DRAFTS DUKEENGYPROGRESS 1560165465 02/21/17 TRACE #-043000260837459	2,783.99	
2/21	PAYMENT USDA RD DCFO 1220040804 02/21/17 ID #-0000 TRACE #-041036040220439	13,746.00	
2/21	LOAN PMTS COBANK 2841286705 02/21/17 ID #-00089427 TRACE #-091000010480426	33,756.66	
2/22	DRAFTS DUKEENGYPROGRESS 1560165465 02/22/17 TRACE #-043000267210037	1,209.09	
2/22	DRAFTS ALLIGATOR RURAL 570878785 02/22/17 ID #-4 TRACE #-053207970050002	1,424.37	
	ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 9 PO BOX 810 Account Number: 8XXXXX80513 MCBEE SC 29101 Enclosures: 73 COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)		

Checks and Withdrawals

Date	Description	Amount	Reference
2/22	USATAXPYMT IRS 3387702000 02/22/17 ID #-270745395523469 TRACE #-061036010080752	2,209.50	
2/23	DEBIT SC DEPT REVENUE 5576000286 02/23/17 ID #-1744363 TRACE #-091000011173977	478.61	
2/23	PAYMENT USDA RD DCFO 1220040804 02/23/17	1,410.00	

ID #-0000  
 TRACE #-041036042846104  
 2/23 PAYMENT USDA RD DCFD 16,555.00  
 1220040804 02/23/17  
 ID #-0000  
 TRACE #-041036042846225  
 2/27 CHARGEBACK 213.85  
 2/27 CHARGEBACK FEE 20.00  
 2/28 PAYMENT USDA RD DCFD 609.00  
 1220040804 02/28/17  
 ID #-0000  
 TRACE #-041036044580096  
 2/28 PAYMENT USDA RD DCFD 985.00  
 1220040804 02/28/17  
 ID #-0000  
 TRACE #-041036044580099

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/09	4533	3,956.00	864000102	2/17	4582	500.09	864000017
2/02	4574*	100.00	869001073	2/17	4583	2,487.78	864000230
2/14	4575	302.13	864000312	2/17	4584	39.94	864000011
2/10	4576	7,775.54	864000520	2/16	4585	188.24	869000034
2/17	4577	9,578.21	864000201	2/21	4586	176.44	864000183
2/22	4578	3,960.00	864000207	2/16	4587	6,152.72	864000488
2/17	4579	769.64	864000533	2/17	4588	35.00	864000298
2/17	4580	763.62	864000021	2/14	4589	70.25	869000309
2/16	4581	274.00	864000185	2/21	4590	79.60	864000620

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 10  
 PO BOX 810 Account Number: 8XXXXX80513  
 NCRES SC 29101 Enclosures: 73

COMMERCIAL BUSINESS CHECKING 8XXXXX80513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/22	4591	110.00	864000270	2/02	8123	269.82	869000659
2/16	4592	398.29	864000132	2/02	8124	459.22	869000413
2/17	4593	1,170.70	864000150	2/23	8125	149.91	869001149
2/17	4594	75.00	864000310	2/09	8126	469.95	869001024
2/17	4595	1,400.00	864000161	2/09	8127	267.36	869001020
2/08	4596	15,000.00	869000851	2/09	8128	591.11	869001022
2/22	4597	60.33	864000125	2/09	8129	199.06	869000703
2/16	4598	3,719.93	864000438	2/09	8130	238.63	869000483
2/21	4599	165.71	864000897	2/09	8131	226.14	869000485
2/16	4600	177.66	864000002	2/09	8132	459.22	869000963
2/16	4601	3,308.33	869000529	2/16	8133	469.95	869001215
2/16	4602	1,101.01	864000300	2/16	8134	267.36	869000525
2/09	4603	100.00	869000370	2/16	8135	925.59	869001278
2/13	4605*	300.00	869001821	2/16	8136	199.06	869001535
2/15	4606	1,592.65	864000433	2/16	8137	269.82	869001526
2/16	4607	1,592.65	864000286	2/16	8138	163.98	869000704
2/16	4608	100.00	869001537	2/17	8139	459.22	869000186
2/21	4609	1,922.92	869000394	2/24	8140	105.84	864000106
2/22	4610	4,169.87	869001032	2/23	8141	176.93	869001150
2/23	4612*	100.00	869000993	2/23	8142	469.95	869000525
2/02	8107*	244.90	869001220	2/23	8143	267.36	869001085
2/10	8116*	250.00	864000016	2/23	8144	591.11	869001123
2/02	8117	244.91	869001219	2/24	8145	199.06	869000300
2/02	8118	469.95	869001147	2/24	8146	416.12	869001688
2/02	8119	267.36	869000653	2/23	8147	269.82	869000327
2/02	8120	591.11	869000930	2/23	8148	163.98	869001133
2/02	8121	199.06	869001075	2/23	8149	459.22	869001165
2/02	8122	269.82	869000988				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	5,775.54	2/10	84,533.69	2/22	36,419.37
2/02	1,787.04	2/13	88,842.87	2/23	16,126.26
2/03	3,619.75	2/14	83,254.86	2/24	15,191.55
2/06	18,521.80	2/15	65,940.34	2/27	16,721.59
2/07	41,764.91	2/16	37,203.11	2/28	16,783.31
2/08	25,462.85	2/17	69,586.38		
2/09	29,376.19	2/21	47,739.97		

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 11



ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 1  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 12  
 NCBE SC 29101

\*\*\* Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! \*\*\*  
 \*\*\* March 24, 25, & 26, 2017 \*\*\*  
 \*\*\* Featuring Bluegrass Band, Banjo, and Guitar Contests \*\*\*  
 \*\*\* Visit www.RenoFest.com for contest rules, tickets, events, \*\*\*  
 \*\*\* lodging information, and schedules or call (843)639-2988 \*\*\*

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	
Account Number	@XXXXX@0554	Statement Dates	2/01/17 thru 2/29/17
Previous Balance	49,303.48	Days in the statement period	28
8 Deposits/Credits	47,859.70	Average Ledger	58,064
12 Checks/Debits	57,393.32	Average Collected	55,787
10 Electronic Dbts	2,906.88		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	36,862.98		

Deposits and Additions

Date	Description	Amount	Reference
2/07	DOA REGULAR DEPOSIT	500.00	868001135
2/07	DOA REGULAR DEPOSIT	1,000.00	868001133
2/08	VENDOR CARPENTER MF 1230458500 02/08/17 ID #-101729120130036 TRACE #-043000094050657	4,702.67	
2/10	DOA REGULAR DEPOSIT	9,799.45	868000868
2/13	DOA REGULAR DEPOSIT	29,357.54	868000816
2/14	DOA REGULAR DEPOSIT	1,500.00	868001172
2/17	DOA REGULAR DEPOSIT	500.00	868000281
2/17	DOA REGULAR DEPOSIT	500.00	868000543

Checks and Withdrawals

Date	Description	Amount	Reference
2/16	DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	12.22	

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 2  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 12  
 NCBE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/16	TRACE #-043000263709889 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	12.58	
2/16	TRACE #-043000263717789 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	51.29	
2/16	TRACE #-043000263719435 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	378.09	
2/16	TRACE #-043000263714529 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	545.23	
2/16	TRACE #-043000263713639 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/17	1,147.49	
2/17	TRACE #-043000263707973 DRAFTS DUKEENGYPROGRESS 1560165465 02/17/17	16.70	
2/17	TRACE #-043000266264609 DRAFTS DUKEENGYPROGRESS 1560165465 02/17/17	21.09	
2/17	TRACE #-043000266258493 DRAFTS DUKEENGYPROGRESS 1560165465 02/17/17	411.07	
	TRACE #-043000266272111		

2/21 DRAFTS DUKEENGYPROGRESS 309.14  
 1560165465 02/21/17  
 TRACE #-043000260856437

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/09	1642	1,468.80	864000500	2/23	1661	508.67	864000301
2/06	1656*	5,000.00	868002259	2/16	1662	10,000.00	868001254
2/14	1657	481.34	868001091	2/17	1663	8.64	868000560
2/15	1658	13,554.61	864000509	2/17	1664	53.98	868000185
2/14	1659	896.91	868001348	2/23	1666*	89.10	868000981
2/23	1660	341.27	864000079	2/27	1667	25,000.00	868001565

\*Indicates Skip in Check Number  
 ALLIGATOR RURAL WATER & SEWER INC Date 2/28/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXXX@0554  
 PO BOX 810 Enclosures: 12  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	49,303.48	2/10	58,836.84	2/17	63,111.16
2/06	44,303.48	2/13	89,194.38	2/21	62,802.02
2/07	45,803.48	2/14	88,326.13	2/23	61,862.98
2/08	50,506.15	2/15	74,771.52	2/27	36,862.98
2/09	49,037.35	2/16	62,622.64		

\*\*\*\*\*  
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 \*\*\*\*\*  
 To Reach us in McBee Call: (843) 335-5051 \*\*\*\*\*  
 \*\*\*\*\*  
 To Reach us in Camden Call: (803) 424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 1/31/17 Page 1  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 15  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXX@0554 Number of Enclosures 15  
 Previous Balance 94,739.97 Statement Dates 1/01/17 thru 1/31/17  
 8 Deposits/Credits 32,875.71 Days in the statement period 31  
 15 Checks/Debits 75,422.72 Average Ledger 82,769  
 10 Electronic Dbits 2,889.48 Average Collected 81,928  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 49,303.48

Deposits and Additions			
Date	Description	Amount	Reference
1/05	VENDOR CARPENTER MF 1230458500 01/05/17 ID #-101729120129279 TRACE #-043000097251699	4,745.34	
1/09	DDA REGULAR DEPOSIT	11,191.56	868002086
1/11	DDA REGULAR DEPOSIT	2,000.00	868000046
1/17	DDA REGULAR DEPOSIT	300.00	868002634
1/17	DDA REGULAR DEPOSIT	13,777.16	868002636
1/20	DDA REGULAR DEPOSIT	64.76	868001689
1/24	DDA REGULAR DEPOSIT	200.00	868000479
1/24	DDA REGULAR DEPOSIT	596.89	868000401

Checks and Withdrawals			
Date	Description	Amount	Reference
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 TRACE #-043000264704631	11.35	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 TRACE #-043000264705977	11.41	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT	43.77	

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/17 Page 2  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 15  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
1/18	TRACE #-043000264706283 DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 TRACE #-043000264705289	447.90	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 TRACE #-043000264705453	675.50	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/17 TRACE #-043000264704311	1,025.97	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/17 TRACE #-043000264153753	15.61	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/17 TRACE #-043000264152087	18.22	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/17 TRACE #-043000264155663	378.18	
1/23	DRAFTS DUKEENGYPROGRESS 1560165465 01/23/17 TRACE #-043000266198729	261.57	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/04	1640	15,000.00	868000180	1/23	1649	3,000.00	868000094
1/06	1641	216.00	864000299	1/24	1650	95.89	868000497
1/06	1643*	69.00	864000179	1/30	1651	600.00	864000393
1/13	1644	12,416.88	864000478	1/26	1652	10,000.00	868000792
1/11	1645	886.91	868000904	1/27	1653	25,000.00	868000398
1/17	1646	5,000.00	868002453	1/30	1654	1,452.19	864000362
1/17	1647	146.66	868002633	1/31	1655	1,452.19	864000790
1/24	1648	86.00	864000390				

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/17 Page 3  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 15  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	94,739.97	1/13	84,088.08	1/24	87,807.86
1/04	79,739.97	1/17	93,018.58	1/26	77,807.86
1/05	84,485.31	1/18	90,802.68	1/27	52,807.86
1/06	84,200.31	1/19	90,390.67	1/30	50,755.67
1/09	95,391.87	1/20	90,455.43	1/31	49,303.48
1/11	96,504.96	1/23	87,193.86		

\*\*\*\*\*  
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 To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



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 Primary Account @XXXX@0513  
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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 818  
 MC9EE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2001. Please note, our privacy notice has not changed.

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*  
 BUSINESS ANALYSIS Image Statement 89  
 Account Number @XXXX@0513 Statement Dates 12/01/18 thru 12/31/18  
 Previous Balance 215,852.55 Days in this Statement Period 31  
 52 Deposits 265,837.84 Average Ledger 172,505  
 115 Checks/Charges 367,119.18 Average Collected 166,398  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 114,571.29

----- Deposits and Additions -----

Date	Description	Amount
12/03	COMB. DEP. MERCH BANKCARD 1478770502 12/03/18 ID #-	177.82
12/03	TRACE #-242071758128278 COMB. DEP. MERCH BANKCARD 1478770502 12/03/18 ID #-	583.38
12/04	TRACE #-242071754409050 COMB. DEP. MERCH BANKCARD 1478770502 12/04/18 ID #-	157.32
12/04	TRACE #-242071755986353 BANK DRAFT ALLIGATOR RURAL 578878765 12/04/18 ID #-	25,268.76
12/05	TRACE #-053207330090046 MISC PAY DOI TREAS 310 9101036151 12/05/18 ID #-	281.51
12/05	TRACE #-181036150482556 COMB. DEP. MERCH BANKCARD 1478770502 12/05/18 ID #-	1,020.89
12/05	TRACE #-242071751022892 DDA DEPOSIT	489.12

Date 12/31/18 Page 2  
 Primary Account @XXXX@0513  
 Enclosures 89

BUSINESS ANALYSIS @XXXX@0513 (Continued)  
 ----- Deposits and Additions -----

Date	Description	Amount
12/05	DDA DEPOSIT	2,111.24
12/05	DDA DEPOSIT	2,958.69
12/06	COMB. DEP. MERCH BANKCARD 1478770502 12/06/18 ID #-	207.30
12/06	TRACE #-242071756698760 DDA DEPOSIT	1,665.63
12/07	COMB. DEP. MERCH BANKCARD 1478770502 12/07/18 ID #-	374.74
12/07	TRACE #-242071752208021 VENDOR CARPENTER HF 1230450500 12/07/18 ID #-	9,538.84
12/07	TRACE #-043000090000000 EDI PYMNTS AVISTA ADVANTAGE	13,847.58

	1911701028	12/07/18	
	ID #-		
	TRACE #-091000018642176		
12/07	DDA DEPOSIT		7,636.02
12/10	EDI PYMNTS AVISTA ADVANTAGE		(27,300)
	1911701028	12/10/18	
	ID #-		
	TRACE #-091000016259019		
12/10	COMB. DEP. MERCH BANKCARD		248.48
	1470770502	12/10/18	
	ID #-		
	TRACE #-242071759602417		
12/10	COMB. DEP. MERCH BANKCARD		696.54
	1470770502	12/10/18	
	ID #-		
	TRACE #-242071758041274		
12/10	COMB. DEP. MERCH BANKCARD		1,558.71
	1470770502	12/10/18	
	ID #-		
	TRACE #-242071758049305		
12/11	MISC PAY DOI TREAS 310		27.00
	9101036151	12/11/18	
	ID #-		
	TRACE #-101036151202846		
12/11	COMB. DEP. MERCH BANKCARD		506.76
	1470770502	12/11/18	
	ID #-		
	TRACE #-242071755934444		
12/11	DDA DEPOSIT		2,863.68
12/11	DDA DEPOSIT		7,144.60
12/11	DDA DEPOSIT		18,154.34

2890.68 - 12/11  
 — Meber pymt & Joyner pymt (446.35)

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 Primary Account @00000@0513  
 Enclosures 89

BUSINESS ANALYSIS @00000@0513 (Continued)

----- Deposits and Additions -----

Date	Description	Amount
12/12	COMB. DEP. MERCH BANKCARD 1470770502 12/12/18 ID #-	4,358.80
	TRACE #-242071750031104	
12/12	EDI PYMNTS AVISTA ADVANTAGE 1911701028 12/12/18 ID #-	10,118.21
	TRACE #-091000016966284	
12/12	DDA DEPOSIT	200.00
12/12	DDA DEPOSIT	1,889.84
12/12	DDA DEPOSIT	4,697.90
12/12	DDA DEPOSIT	65,887.05
12/13	COMB. DEP. MERCH BANKCARD 1470770502 12/13/18 ID #-	786.64
	TRACE #-242071755028693	
12/14	COMB. DEP. MERCH BANKCARD 1470770502 12/14/18 ID #-	800.01
	TRACE #-242071759701575	
12/14	DDA DEPOSIT	1,067.35
12/14	DDA DEPOSIT	2,470.79
12/17	COMB. DEP. MERCH BANKCARD 1470770502 12/17/18 ID #-	175.15
	TRACE #-24207175694991	
12/17	COMB. DEP. MERCH BANKCARD 1470770502 12/17/18 ID #-	870.66
	TRACE #-242071756057963	
12/17	COMB. DEP. MERCH BANKCARD 1470770502 12/17/18 ID #-	888.08
	TRACE #-242071756073952	
12/17	DDA DEPOSIT	2,230.20
12/18	DDA DEPOSIT	867.36
12/19	COMB. DEP. MERCH BANKCARD 1470770502 12/19/18	1,039.96

2470.79  
 + 181.51 > Carolina Sandhills  
 + 27.00  
 2679.30 Total dep. amount on daily sheet.

ID #-  
 TRACE #-2420717589831A8  
 11/19 DDA DEPOSIT 1,912.46  
 12/20 COMB. DEP. MERCH BANKCARD 682.72  
 1470770502 12/20/18  
 ID #-  
 TRACE #-242071754045004  
 12/20 DDA DEPOSIT 65,807.04  
 12/21 COMB. DEP. MERCH BANKCARD 419.60  
 1470770502 12/21/18

Date 12/31/18 Page 4  
 Primary Account @XXXXX08513  
 Enclosures 89

BUSINESS ANALYSIS @XXXXX08513 (Continued)

----- Deposits and Additions -----

Date	Description	Amount
	ID #-	
	TRACE #-24207175895485	
12/21	DDA DEPOSIT	2,394.09
12/24	COMB. DEP. MERCH BANKCARD 1470770502 12/24/18	1,108.94
	ID #-	
	TRACE #-242071755765444	
12/24	COMB. DEP. MERCH BANKCARD 1470770502 12/24/18	1,982.07
	ID #-	
	TRACE #-242071754854455	
12/27	DDA DEPOSIT	1,704.04
12/27	DDA DEPOSIT	2,403.60
12/28	DDA DEPOSIT	729.50
12/31	COMB. DEP. MERCH BANKCARD 1470770502 12/31/18	226.79
	ID #-	
	TRACE #-242071750266731	
12/31	COMB. DEP. MERCH BANKCARD 1470770502 12/31/18	797.12
	ID #-	
	TRACE #-242071759380481	

----- Withdrawals and Deductions -----

Date	Description	Amount
12/04	BILLING AUTHNET GATEWAY 1870568509 12/04/18	90.55
	ID #-	
	TRACE #-104000016302188	
12/06	RETURN ITEM ORIG 12/05/18	92.02
	TRACE # 53207210000010	
	Renee A Feagin	
12/06	DRAFTS ALLIGATOR RURAL 570870765 12/06/18	7,382.19
	ID #-	
	TRACE #-053207330050052	
12/07	RETURN ITEM ORIG 12/06/18	58.05
	TRACE # 53200987794771	
	STEPHEN KLAUSMEIER	
12/07	RETURN ITEM ORIG 12/06/18	58.05
	TRACE # 91000013198475	
	J. RIVERS JOHNSON	
12/07	INVESTMENT AMERICAN FUNDS 1956817943 12/07/18	99.99
	ID #-	
	TRACE #-091000010770851	
12/07	BILLING MERCH BANKCARD 1470770502 12/07/18	675.74

Date 12/31/18 Page 5  
 Primary Account @XXXXX08513  
 Enclosures 89

BUSINESS ANALYSIS @XXXXX08513 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-242071759934693	
12/07	ELEC PMT PEE DEE 2570223728 12/07/18	2,708.00
	ID #-	
	TRACE #-053201601830041	

12/07	PAYMENT USDA RD DCFO 1220040804 12/07/18 ID #-	8,927.00
	TRACE #-041036044256734	
12/07	ELEC PMT FEE DEE 2570223728 12/07/18 ID #-	9,000.00
	TRACE #-053201601830042	
12/10	RT INS PRM PEBA 1570002454 12/10/18 ID #-	8,455.26
	TRACE #-091000011020373	
12/12	USATAXPYMT IRS 3307702000 12/12/18 ID #-	4,607.57
	TRACE #-051036010070054	
12/13	RETURN ITEM DEBIT	102.00
12/13	RETURN ITEM FEE DEBIT	10.00
12/13	DEBIT SC DEPT REVENUE 5570000206 12/13/18 ID #-	1,005.02
	TRACE #-091000012000464	
12/14	CDP PAYMENT - PRINCIPAL	29.42
12/14	PAYMENT USDA RD DCFO 1220040804 12/14/18 ID #-	15,201.00
	TRACE #-041036047004071	
12/17	RETURN ITEM DEBIT	40.00
12/17	RETURN ITEM FEE DEBIT	5.00
12/17	DRAFTS DUKEENGYPROGRESS 1560165465 12/17/18 ID #-	502.06
	TRACE #-043000261100427	
12/17	PAYMENT USDA RD DCFO 1220040804 12/17/18 ID #-	3,104.00
	TRACE #-041036047769577	
12/17	DRAFTS DUKEENGYPROGRESS 1560165465 12/17/18 ID #-	10,757.18
	TRACE #-043000261118169	

Date 12/31/18 Page 6  
Primary Account @XXXX@0513  
Enclosures 89

BUSINESS ANALYSIS @XXXX@0513 (Continued)

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Date	Description	Amount
12/17	PAYMENT USDA RD DCFO 1220040804 12/17/18 ID #-	11,000.00
	TRACE #-041036047770403	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	27.37
	TRACE #-043000265721761	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	27.37
	TRACE #-043000265728789	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	41.53
	TRACE #-043000265727255	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	43.02
	TRACE #-043000265724011	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	50.71
	TRACE #-043000265723349	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	75.13
	TRACE #-043000265720941	

12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	469.88
	TRACE #-043000265722071	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	2,335.12
	TRACE #-043000265726533	
12/18	DRAFTS DUKEENGYPROGRESS 1560165465 12/18/18 ID #-	2,728.94
	TRACE #-043000265725947	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	19.06
	TRACE #-043000264387339	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18	27.37

Date 12/31/18 Page 7  
Primary Account @XXXX@0513  
Enclosures 89

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Withdrawals and Deductions -----		
Date	Description	Amount
	ID #-	
	TRACE #-043000264381049	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	36.75
	TRACE #-043000264381393	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	1,014.41
	TRACE #-043000264382689	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	1,597.42
	TRACE #-043000264381129	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	2,182.19
	TRACE #-043000264385767	
12/19	DRAFTS DUKEENGYPROGRESS 1560165465 12/19/18 ID #-	2,585.03
	TRACE #-043000264384503	
12/20	DRAFTS DUKEENGYPROGRESS 1560165465 12/20/18 ID #-	1,499.28
	TRACE #-043000260014749	
12/20	DRAFTS ALLIGATOR RURAL 570878765 12/20/18 ID #-	6,385.23
	TRACE #-053207330650002	
12/20	PAYMENT USDA RD DCFO 1220040804 12/20/18 ID #-	13,746.00
	TRACE #-041036040751279	
12/24	PAYMENT USDA RD DCFO 1220040804 12/24/18 ID #-	1,410.00
	TRACE #-041036041609829	
12/24	PAYMENT USDA RD DCFO 1220040804 12/24/18 ID #-	16,555.00
	TRACE #-041036041611378	
12/26	USATAXPMT IRS 3387702000 12/26/18 ID #-	10,613.02
	TRACE #-061036010059906	
12/28	PAYMENT USDA RD DCFO 1220040804 12/28/18	609.00

Date 12/31/18 Page 8  
Primary Account @XXXX@0513  
Enclosures 89

BUSINESS ANALYSIS @X0000@0513 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	ID #-		
	TRACE #-041036044130778		
12/28	PAYMENT USDA RD DCFO		955.00
	1220040804 12/28/18		
	ID #-		
	TRACE #-041036044131158		
12/28	DEBIT SC DEPT REVENUE		2,536.57
	5576000286 12/28/18		
	ID #-		
	TRACE #-091000013176887		

Summary by Check Number					
12/06	5703	3,858.00	12/13	5779	494.96
12/26	5722*	54.46	12/11	5780	777.05
12/07	5745*	116.71	12/20	5781	217.74
12/03	5747	100.00	12/10	5782	100.00
12/05	5748	675.00	12/12	5783	10,118.21
12/05	5749	112.53	12/14	5784	526.69
12/07	5750	4,742.34	12/13	5785	250.19
12/06	5751	43.63	12/12	5786	20,000.00
12/03	5752	48,000.00	12/21	5787	265.07
12/05	5753	300.00	12/18	5788	100.00
12/05	5754	60.00	12/20	5789	15,000.00
12/19	5756*	3,844.00	12/20	5791*	600.00
12/10	5757	70.25	12/18	5792	100.00
12/17	5758	338.08	12/27	5793	115.00
12/14	5759	210.38	12/27	5794	1,782.26
12/18	5760	527.22	12/28	5795	100.00
12/12	5761	1,548.30	12/21	8674*	12,943.75
12/11	5762	110.00	12/21	8687*	12,815.00
12/12	5763	1,551.63	12/21	8701*	12,746.25
12/17	5764	1,889.84	12/07	<del>8710*</del>	<del>510.24</del>
12/11	5765	3,488.06	12/21	8714*	12,746.25
12/17	5766	157.57	12/07	<del>8715*</del>	<del>510.24</del>
12/13	5767	152.00	12/06	8718	1,079.59
12/18	5768	60.00	12/06	8719	1,180.54
12/20	5769	1,629.70	12/06	8720	717.31
12/12	5770	1,629.70	12/06	8721	845.67
12/26	5771	54.46	12/06	8722	1,067.17
12/11	5772	14,297.89	12/20	8724*	1,162.00
12/11	5773	3,378.00	12/20	8725	866.78
12/17	5774	160.13	12/20	8726	717.30
12/14	5775	2,541.78	12/21	8727	12,746.25
12/10	5776	1,063.75	12/20	8728	852.71
12/12	5777	18.90	12/20	8729	946.63
12/12	5778	220.00			

\* Indicates Break in Check Number Sequence

Date 12/31/18 Page 9  
 Primary Account @X0000@0513  
 Enclosures 09

BUSINESS ANALYSIS @X0000@0513 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	215,852.95	12/11	185,870.64	12/20	282,459.48
12/03	176,513.75	12/12	233,208.13	12/21	141,004.08
12/04	191,849.28	12/13	232,010.00	12/24	126,130.81
12/05	197,403.20	12/14	217,039.68	12/26	114,898.07
12/06	183,009.05	12/17	293,047.91	12/27	117,018.45
12/07	186,399.59	12/18	187,346.98	12/28	113,547.38
12/10	179,236.06	12/19	178,993.17	12/31	114,571.29

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at [Visa.com/PurchaseAlerts](http://Visa.com/PurchaseAlerts).

Return to Statement List



Date 12/31/18 Page 1  
 Primary Account @XXXX@8554  
 Enclosures 12

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2001. Please note, our privacy notice has not changed.

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*  
 BUSINESS ANALYSIS Image Statement 12  
 Account Number @XXXX@8554 Statement Dates 12/01/18 thru 12/31/18  
 Previous Balance 62,544.69 Days in This Statement Period 31  
 6 Deposits 50,241.85 Average Ledger 60,679  
 19 Checks/Charges 49,421.00 Average Collected 59,187  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 63,365.54

Deposits and Additions			Amount
Date	Description		
12/07	ACH RC MOORE		500.00
	010279035 12/07/18		
	ID #-		
	TRACE #-221172182979086		
12/07	VENDOR CARPENTER MF		9,687.78
	1230458500 12/07/18		
	ID #-		
	TRACE #-043000098008831		
12/11	DDA DEPOSIT		2,700.00
12/12	DDA DEPOSIT		2,700.00
12/12	DDA DEPOSIT		10,118.21
12/18	DDA DEPOSIT		24,135.86

Withdrawals and Deductions			Amount
Date	Description		
12/14	DDP PAYMENT - PRINCIPAL		105.90
12/17	DRAFTS DUKEENGYPROGRESS		13.24
	1560165465 12/17/18		
	ID #-		
	TRACE #-04300026116717		
12/17	DRAFTS DUKEENGYPROGRESS		15.53
	1560165465 12/17/18		
	ID #-		
	TRACE #-043000261106545		

Date 12/31/18 Page 2  
 Primary Account @XXXX@8554  
 Enclosures 12

BUSINESS ANALYSIS @XXXX@8554 (continued)  
 \*\*\*\*\* Withdrawals and Deductions \*\*\*\*\*  
 Date Description Amount  
 12/17 DRAFTS DUKEENGYPROGRESS 30.49  
 1560165465 12/17/18  
 ID #-  
 TRACE #-043000261118751  
 12/17 DRAFTS DUKEENGYPROGRESS 297.56  
 1560165465 12/17/18  
 ID #-  
 TRACE #-043000261112533  
 12/17 DRAFTS DUKEENGYPROGRESS 400.56  
 1560165465 12/17/18  
 ID #-  
 TRACE #-043000261111383  
 12/18 DRAFTS DUKEENGYPROGRESS 12.35  
 1560165465 12/18/18  
 ID #-  
 TRACE #-043000265723351  
 12/18 DRAFTS DUKEENGYPROGRESS 17.97

1560165465 12/18/18  
 ID #-  
 TRACE #-043000265725765  
 12/18 DRAFTS DUKEENGYPROGRESS 111.23  
 1560165465 12/18/18  
 ID #-  
 TRACE #-043000265728397  
 12/18 DRAFTS DUKEENGYPROGRESS 961.52  
 1560165465 12/18/18  
 ID #-  
 TRACE #-043000265724125  
 12/20 DRAFTS DUKEENGYPROGRESS 210.29  
 1560165465 12/20/18  
 ID #-  
 TRACE #-043000265024875

----- Summary by Check Number -----

Date	Check #	Amount	Date	Check #	Amount
12/04	1846	14.00	12/19	1850	9.28
12/07	1847	4,742.34	12/12	1851	20,000.00
12/13	1848	21,994.62	12/18	1852	224.92
12/13	1849	72.90	12/28	1853	186.10

\* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
12/01	62,544.69	12/12	63,894.34	12/18	63,771.21
12/04	62,530.69	12/13	41,826.62	12/19	63,761.93
12/07	68,376.13	12/14	41,720.72	12/20	63,551.64
12/11	71,076.13	12/17	40,963.34	12/28	63,365.54

Date 12/31/18 Page 3  
 Primary Account @XXXXX@8554  
 Enclosures 12

BUSINESS ANALYSIS @XXXXX@8554 (Continued)  
 With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at [Visa.com/PurchaseAlerts](http://Visa.com/PurchaseAlerts).

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*  
 This is an interim statement covering the time between your last stat  
 date and November 30th. If you currently receive your statement at th  
 of the month, you will continue on that schedule. Beginning in Decemb  
 other checking account statements will be issued on the 25th of the  
 \*\*\*\*\*

---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:  
 If you currently have an HCB debit card, this card will be  
 converting to a new TCB Visa Business debit card on  
 December 3rd with a standard daily POS limit of \$2000  
 and a standard daily ATM withdrawal limit of \$500.

COMMERCIAL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0513	Statement Dates 11/01/18 thru
Previous Balance	199,229.55	Days in the statement period
59 Deposits/Credits	277,288.17	Average Ledger
70 Checks/Debits	106,199.86	Average Collected
55 Electronic Dbts	154,465.31	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	215,852.55	

Deposits and Additions

Date	Description	Amount
11/01	COMB. DEP. MERCH BANKCARD 1470770502      11/01/18 ID #-15630818 TRACE #-242071754103648	<del>97.96</del>
11/01	DDA REGULAR DEPOSIT	<del>50.00</del>
11/01	DDA REGULAR DEPOSIT	<del>178.27</del>
11/02	COMB. DEP. MERCH BANKCARD 1470770502      11/02/18 ID #-15630818 TRACE #-242071759302446	<del>30.50</del>

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

COMMERCIAL BUSINESS CHECKING      @XXXXX@0513      (Continued)  
 Deposits and Additions  
 Date      Description      Amount

11/05	COMB. DEP. MERCH BANKCARD 1470770502 11/05/18 ID #-15630818 TRACE #-242071758022247	<del>49.90</del>
11/05	COMB. DEP. MERCH BANKCARD 1470770502 11/05/18 ID #-15630818 TRACE #-242071756339522	<del>386.05</del>
11/05	COMB. DEP. MERCH BANKCARD 1470770502 11/05/18 ID #-15630818 TRACE #-242071757301596	<del>972.37</del>
11/06	COMB. DEP. MERCH BANKCARD 1470770502 11/06/18 ID #-15630818 TRACE #-242071755917402	<del>207.72</del>
11/06	VENDOR CARPENTER MF 1230458500 11/06/18 ID #-101729120147000 TRACE #-043000090563485	<del>12,529.33</del>
11/06	DDA REGULAR DEPOSIT	<del>489.12</del>
11/06	DDA REGULAR DEPOSIT	<del>607.39</del>
11/06	DDA REGULAR DEPOSIT	<del>1,337.45</del>
11/06	DDA REGULAR DEPOSIT	<del>5,412.53</del>
11/06	DDA REGULAR DEPOSIT	<del>7,093.48</del>
11/07	MISC PAY DOI TREAS 310 9101036151 11/07/18 ID #-580878765141600 TRACE #-101036150992699	<del>131.99</del>
11/07	COMB. DEP. MERCH BANKCARD 1470770502 11/07/18 ID #-15630818 TRACE #-242071750216935	<del>540.08</del>
11/08	COMB. DEP. MERCH BANKCARD 1470770502 11/08/18 ID #-15630818 TRACE #-242071755008920	<del>963.11</del>
11/08	DDA REGULAR DEPOSIT	<del>744.44</del>
11/09	COMB. DEP. MERCH BANKCARD 1470770502 11/09/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	<del>529.75</del>
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	Date 11/30/18 Account Number: @X Enclosures:
	Deposits and Additions	
	Date Description Amount	
	ID #-15630818	
	TRACE #-242071759690593	
11/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 11/09/18	<del>21,706.71</del>

	ID #-55234	
	TRACE #-091000017068008	
11/09	DDA REGULAR DEPOSIT	<del>8,231.25</del>
11/13	COMB. DEP. MERCH BANKCARD	<del>438.21</del>
	1470770502 11/13/18	
	ID #-15630818	
	TRACE #-242071757643051	
11/13	COMB. DEP. MERCH BANKCARD	<del>1,052.55</del>
	1470770502 11/13/18	
	ID #-15630818	
	TRACE #-242071755454044	
11/13	COMB. DEP. MERCH BANKCARD	<del>2,543.36</del>
	1470770502 11/13/18	
	ID #-15630818	
	TRACE #-242071757053633	
11/13	COMB. DEP. MERCH BANKCARD	<del>2,788.60</del>
	1470770502 11/13/18	
	ID #-15630818	
	TRACE #-242071756352262	
11/13	DDA REGULAR DEPOSIT	<del>4,153.17</del>
11/13	DDA REGULAR DEPOSIT	<del>11,298.99</del>
11/13	DDA REGULAR DEPOSIT	<del>12,744.61</del>
11/13	DDA REGULAR DEPOSIT	<del>67,956.09</del>
11/14	COMB. DEP. MERCH BANKCARD	<del>940.34</del>
	1470770502 11/14/18	
	ID #-15630818	
	TRACE #-242071756054585	
11/14	DDA REGULAR DEPOSIT	<del>1,889.04</del>
11/15	COMB. DEP. MERCH BANKCARD	<del>624.56</del>
	1470770502 11/15/18	
	ID #-15630818	
	TRACE #-242071751091561	
11/15	BANK DRAFT ALLIGATOR RURAL	<del>16,289.10</del>
	570878765 11/15/18	
	TRACE #-053207970050039	
11/15	DDA REGULAR DEPOSIT	<del>61.19</del>
11/15	DDA REGULAR DEPOSIT	<del>2,266.50</del>
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Deposits and Additions	
Date	Description	Amount
11/15	DDA REGULAR DEPOSIT	<del>2,311.78</del>
11/16	COMB. DEP. MERCH BANKCARD	<del>490.95</del>
	1470770502 11/16/18	
	ID #-15630818	
	TRACE #-242071756863061	
11/19	COMB. DEP. MERCH BANKCARD	<del>380.04</del>
	1470770502 11/19/18	

	ID #-15630818	
	TRACE #-242071753216218	
11/19	COMB. DEP. MERCH BANKCARD	<del>542.67</del>
	1470770502 11/19/18	
	ID #-15630818	
	TRACE #-242071754827355	
11/19	COMB. DEP. MERCH BANKCARD	<del>973.53</del>
	1470770502 11/19/18	
	ID #-15630818	
	TRACE #-242071754125034	
11/19	DDA REGULAR DEPOSIT	<del>443.23</del>
11/19	DDA REGULAR DEPOSIT	<del>67,956.08</del>
11/20	MISC PAY DOI TREAS 310	<del>27.00</del>
	9101036151 11/20/18	
	ID #-580878765141600	
	TRACE #-101036152504436	
11/20	COMB. DEP. MERCH BANKCARD	<del>235.05</del>
	1470770502 11/20/18	
	ID #-15630818	
	TRACE #-242071751755564	
11/20	DDA REGULAR DEPOSIT	<del>75.00</del>
11/20	DDA REGULAR DEPOSIT	<del>2,274.63</del>
11/20	DDA REGULAR DEPOSIT	<del>2,986.23</del>
11/21	COMB. DEP. MERCH BANKCARD	<del>1,985.78</del>
	1470770502 11/21/18	
	ID #-15630818	
	TRACE #-242071756458148	
11/23	COMB. DEP. MERCH BANKCARD	<del>1,100.25</del>
	1470770502 11/23/18	
	ID #-15630818	
	TRACE #-242071751360540	
11/23	COMB. DEP. MERCH BANKCARD	<del>1,226.05</del>
	1470770502 11/23/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Deposits and Additions	
Date	Description	Amount
	ID #-15630818	
	TRACE #-242071753062250	
11/26	COMB. DEP. MERCH BANKCARD	<del>52.74</del>
	1470770502 11/26/18	
	ID #-15630818	
	TRACE #-242071758339614	
11/26	COMB. DEP. MERCH BANKCARD	<del>98.00</del>
	1470770502 11/26/18	
	ID #-15630818	
	TRACE #-242071758957284	
11/26	DDA REGULAR DEPOSIT	<del>2,358.35</del>

11/27	DDA REGULAR DEPOSIT	<del>105.00</del>
11/27	DDA REGULAR DEPOSIT	<del>1,311.94</del>
11/28	COMB. DEP. MERCH BANKCARD	<del>1,554.03</del>
	1470770502 11/28/18	
	ID #-15630818	
	TRACE #-242071759818200	
11/28	DDA REGULAR DEPOSIT	<del>236.78</del>
11/29	COMB. DEP. MERCH BANKCARD	<del>908.26</del>
	1470770502 11/29/18	
	ID #-15630818	
	TRACE #-242071755015534	
11/30	COMB. DEP. MERCH BANKCARD	<del>118.90</del>
	1470770502 11/30/18	
	ID #-15630818	
	TRACE #-242071750096107	

Checks and Withdrawals

Date	Description	Amount	
11/01	DRAFTS DUKEENGYPROGRESS	<del>14.21</del>	97.00
	1560165465 11/01/18		
	TRACE #-043000261722931		
11/01	DRAFTS DUKEENGYPROGRESS	<del>14.36</del>	
	1560165465 11/01/18		
	TRACE #-043000261719715		
11/01	DRAFTS DUKEENGYPROGRESS	<del>15.13</del>	
	1560165465 11/01/18		
	TRACE #-043000261720519		
	ALLIGATOR RURAL WATER & SEWER INC	Date 11/30/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	(Continued)	

Checks and Withdrawals

Date	Description	Amount
11/01	DRAFTS DUKEENGYPROGRESS	<del>53.50</del>
	1560165465 11/01/18	
	TRACE #-043000261725209	
11/01	SC UI Tax SCDEW	<del>740.09</del>
	1571057320 11/01/18	
	ID #-000000004913084	
	TRACE #-061100608242551	
11/01	DEBIT SC DEPT REVENUE	<del>2,523.70</del>
	5576000286 11/01/18	
	ID #-4396112	
	TRACE #-091000014218865	
11/02	CHECK CHGS MAIN STREET CHKS	<del>48.76</del>
	1631201384 11/02/18	
	TRACE #-062006500044658	
11/02	BILLING AUTHNET GATEWAY	<del>87.65</del>
	1870568569 11/02/18	
	ID #-104333092	

11/06	TRACE #-104000015664199 BILLING MERCH BANKCARD 1470770502 11/06/18 ID #-15630818	<del>579.52</del>
11/06	TRACE #-242071751164340 ELEC PMT PEE DEE 2570223728 11/06/18 ID #-5800061000	<del>2,700.00</del>
11/06	TRACE #-053201604753982 ELEC PMT PEE DEE 2570223728 11/06/18 ID #-5800062000	<del>9,000.00</del>
11/07	TRACE #-053201604753983 PAYMENT USDA RD DCFO 1220040804 11/07/18 ID #-0000	<del>8,927.00</del>
11/08	TRACE #-041036040150314 DRAFTS ALLIGATOR RURAL 570878765 11/08/18 ID #-4	<del>7,969.79</del>
11/13	TRACE #-053207970050002 RT INS PRM PEBA 1570882454 11/13/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	<del>8,455.20</del>
		Date 11/30/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #- 7741300	
	TRACE #-091000010038806	
11/14	ODP PAYMENT	<del>30.51</del>
11/14	USATAXPYMT IRS 3387702000 11/14/18 ID #-270871870507328	<del>5,022.40</del>
	TRACE #-061036010093943	
11/14	PAYMENT USDA RD DCFO 1220040804 11/14/18 ID #-0000	<del>15,201.00</del>
	TRACE #-041036042986137	
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18	<del>41.02</del>
	TRACE #-043000262598887	
11/15	INVESTMENT AMERICAN FUNDS 1956817943 11/15/18 ID #-000000453038710	<del>99.99</del>
	TRACE #-091000013273554	
11/15	DEBIT SC DEPT REVENUE 5576000286 11/15/18 ID #-4468807	<del>1,173.77</del>

11/15	TRACE #-091000016872852 PAYMENT USDA RD DCFO 1220040804 11/15/18 ID #-0000	<del>3,104.00</del>
11/15	TRACE #-041036043712046 PAYMENT USDA RD DCFO 1220040804 11/15/18 ID #-0000	<del>12,000.00</del>
11/16	TRACE #-041036043712168 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>27.37</del>
11/16	TRACE #-043000265439271 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>27.37</del>
11/16	TRACE #-043000265451197 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>41.53</del>
11/16	TRACE #-043000265456437 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>68.88</del>
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 11/30/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
	Date Description	Amount
11/16	TRACE #-043000265461551 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>386.46</del>
11/16	TRACE #-043000265440163 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>576.08</del>
11/16	TRACE #-043000265451347 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>2,661.77</del>
11/16	TRACE #-043000265454293 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>3,046.42</del>
11/16	TRACE #-043000265452335 DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18	<del>10,594.05</del>
11/19	TRACE #-043000265459091 RETURN ITEM ORIG 11/16/18 TRACE # 253279390480001 William Turnage	<del>27.00</del>
11/19	CHARGEBACK FEE	<del>10.00</del>
11/19	DRAFTS DUKEENGYPROGRESS 1560165465 11/19/18	<del>19.06</del>
11/19	TRACE #-043000264922731 DRAFTS DUKEENGYPROGRESS	<del>27.37</del>

	1560165465	11/19/18	
	TRACE #-043000264866065		
11/19	DRAFTS DUKEENGYPROGRESS		<del>36.75</del>
	1560165465	11/19/18	
	TRACE #-043000264869017		
11/19	DRAFTS DUKEENGYPROGRESS		<del>431.34</del>
	1560165465	11/19/18	
	TRACE #-043000264884531		
11/19	DRAFTS DUKEENGYPROGRESS		<del>797.21</del>
	1560165465	11/19/18	
	TRACE #-043000264908527		
11/19	DRAFTS DUKEENGYPROGRESS		<del>1,110.71</del>
	1560165465	11/19/18	
	TRACE #-043000264880847		
11/19	DRAFTS DUKEENGYPROGRESS		<del>1,556.46</del>
	1560165465	11/19/18	
	ALLIGATOR RURAL WATER & SEWER INC		Date 11/30/18
	PO BOX 810		Account Number: @X
	MCBEE SC 29101		Enclosures:
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
	Checks and Withdrawals		
Date	Description		Amount
	TRACE #-043000264866587		
11/19	DRAFTS DUKEENGYPROGRESS		<del>2,765.76</del>
	1560165465	11/19/18	
	TRACE #-043000264897435		
11/20	RETURN ITEM ORIG 11/19/18		<del>168.24</del>
	TRACE # 53207210000023		
	Renee A Feagin		
11/20	CHARGEBACK FEE		<del>10.00</del>
11/20	DRAFTS DUKEENGYPROGRESS		<del>37.95</del>
	1560165465	11/20/18	
	TRACE #-043000266299621		
11/20	DRAFTS ALLIGATOR RURAL		<del>56,348.90</del>
	570878765	11/20/18	
	ID #-4		
	TRACE #-053207970050002		
11/20	PAYMENT USDA RD DCFO		<del>13,746.00</del>
	1220040804	11/20/18	
	ID #-0000		
	TRACE #-041036046143488		
11/21	RETURN ITEM ORIG 11/20/18		<del>27.00</del>
	TRACE # 53200986240025		
	STEPHEN KLAUSMEIER		
11/21	RETURN ITEM ORIG 11/20/18		<del>27.00</del>
	TRACE # 91000010667563		
	J. RIVERS JOHNSON		
11/21	CHARGEBACK FEE		<del>10.00</del>
11/21	CHARGEBACK FEE		<del>10.00</del>
11/23	PAYMENT USDA RD DCFO		<del>1,410.00</del>

- Jer must have sent back the money.  
The amount drafted out back to the amount amount for it.

CPA  
6368.26  
- 19,316

1220040804 11/23/18  
 ID #-0000  
 TRACE #-041036047526318  
 11/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 11/23/18  
 ID #-0000  
 TRACE #-04103604752653  
 11/28 PAYMENT USDA RD DCFO 609.00  
 1220040804 11/28/18  
 ID #-0000  
 TRACE #-041036040191940  
 11/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 11/28/18  
 ALLIGATOR RURAL WATER & SEWER INC Date 11/30/18  
 PO BOX 810 Account Number: 0X  
 MCBEE SC 29101 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Checks and Withdrawals

- Jen made error  
 M/P tax sheet sent Gal.  
 - Amount drafted  
 is correct amount  
 of tax.

Date	Description	Amount
	ID #-0000	
	TRACE #-041036040191617	
11/28	USATAXPYMT IRS	10,507.71
	3387702000 11/28/18	
	ID #-270873233521000	
	TRACE #-061036010032997	
11/29	CHARGEBACK	208.06
11/29	CHARGEBACK FEE	20.00
11/29	DEBIT SC DEPT REVENUE	509.50
	5576000286 11/29/18	
	ID #-4554398	
	TRACE #-091000012528257	
11/30	DRAFTS DUKEENGYPROGRESS	14.62
	1560165465 11/30/18	
	TRACE #-043000265800213	
11/30	DRAFTS DUKEENGYPROGRESS	14.76
	1560165465 11/30/18	
	TRACE #-043000265786467	
11/30	DRAFTS DUKEENGYPROGRESS	20.84
	1560165465 11/30/18	
	TRACE #-043000265790211	
11/30	DRAFTS DUKEENGYPROGRESS	41.02
	1560165465 11/30/18	
	TRACE #-043000265809771	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
11/26	5656	69.46	868002044	11/13	5699	100.00
11/06	5675*	50.00	864000524	11/14	5700	70.25
11/08	5689*	102.92	868000070	11/16	5701	301.85
11/02	5690	52.06	868000818	11/20	5702	149.21

11/20	5691	34.96	864000570	11/20	5704*	650.65
11/23	5692	36.16	864000647	11/23	5705	186.18
11/08	5694*	182.86	868001209	11/20	5706	260.28
11/05	5695	100.00	868001241	11/20	5707	1,548.35
11/13	5696	24.85	864000211	11/19	5708	110.00
11/14	5697	650.00	864000557	11/21	5709	404.50
11/07	5698	104.00	868000930	11/19	5710	309.68

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
PO BOX 810  
MCBEE SC 29101

Date 11/30/18  
Account Number: @X  
Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
11/16	5711	3,446.18	864000208	11/23	5735	1,634.00
11/19	5712	174.17	864000367	11/19	5736	99.00
11/21	5713	168.40	864000042	11/19	5737	300.40
11/16	5714	2,545.50	864000008	11/27	5738	6,642.75
11/13	5715	464.00	868000918	11/20	5739	14,175.11
11/16	5716	87.00	864000296	11/27	5741*	245.58
11/20	5718*	1,889.84	864000330	11/21	5742	11.91
11/16	5719	7.75	864000264	11/19	5743	100.00
11/16	5720	60.00	868002180	11/26	5744	100.00
11/19	5721	11,234.75	864000281	11/08	8704*	810.34
11/23	5723*	466.58	864000652	11/08	8705	1,154.31
11/21	5724	1,709.61	864000412	11/08	8706	1,214.44
11/23	5725	1,709.61	864000646	11/08	8707	717.32
11/15	5726	32.99	868001071	11/08	8708	817.53
11/15	5727	143.16	868001117	11/08	8709	977.88
11/19	5729*	1,975.00	864000112	11/20	8711*	1,019.23
11/16	5730	22.70	864000589	11/20	8712	776.00
11/13	5731	30,000.00	868000920	11/21	8713	717.30
11/15	5732	70.88	868001072	11/20	8715*	873.83
11/14	5733	10,118.21	868000599	11/20	8716	1,049.31
11/23	5734	640.50	864000460			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	
11/01	196,694.79	11/13	287,192.44	11/23	2
11/02	196,536.82	11/14	258,930.25	11/26	2
11/05	198,045.14	11/15	263,817.57	11/27	2
11/06	213,392.63	11/16	240,407.61	11/28	2
11/07	205,033.10	11/19	209,618.50	11/29	2
11/08	192,793.26	11/20	252,478.55	11/30	2
11/09	223,260.97	11/21	251,378.61		

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To Reach us in Hartsville Call: (843)383-4333  
To Reach us in McBee Call: (843)335-5051  
To Reach us in Camden Call: (803)424-1619



ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*  
 This is an interim statement covering the time between your last stat  
 date and November 30th. If you currently receive your statement at th  
 of the month, you will continue on that schedule. Beginning in Decemb  
 other checking account statements will be issued on the 25th of the  
 \*\*\*\*\*

---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:  
 If you currently have an HCB debit card, this card will be  
 converting to a new TCB Visa Business debit card on  
 December 3rd with a standard daily POS limit of \$2000  
 and a standard daily ATM withdrawal limit of \$500.

COMMERCIAL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0554	Statement Dates 11/01/18 thru
Previous Balance	21,851.62	Days in the statement period
9 Deposits/Credits	75,858.80	Average Ledger
6 Checks/Debits	32,905.90	Average Collected
10 Electronic Dbts	2,259.83	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	62,544.69	

Deposits and Additions

Date	Description	Amount
11/09	MARMAC IND MAR MAC INDUSTRI 2570911277      11/09/18 ID #-10_ALLIGATOR RU TRACE #-091000017656100	1,800.00
11/13	ACH      RC MOORE 010278035      11/13/18 ID #-ALLMCB TRACE #-221172184476856	900.00
11/13	DDA REGULAR DEPOSIT	2,700.00
11/14	DDA REGULAR DEPOSIT	10,118.21
11/14	DDA REGULAR DEPOSIT	36,880.58

ALLIGATOR RURAL WATER & SEWER INC      Date 11/30/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Deposits and Additions

Date	Description	Amount
11/19	DDA REGULAR DEPOSIT	900.00
11/19	DDA REGULAR DEPOSIT	8,892.69
11/26	DDA REGULAR DEPOSIT	900.00
11/30	VENDOR CARPENTER MF 1230458500 11/30/18 ID #-101729120147702 TRACE #-043000092262262	12,767.32

Checks and Withdrawals

Date	Description	Amount
11/14	ODP PAYMENT	109.82
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18 TRACE #-043000262605817	13.52
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18 TRACE #-043000262600411	15.40
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18 TRACE #-043000262606943	40.60
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18 TRACE #-043000262603621	294.23
11/15	DRAFTS DUKEENGYPROGRESS 1560165465 11/15/18 TRACE #-043000262603003	503.11
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18 TRACE #-043000265444219	13.53
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18 TRACE #-043000265451841	17.56
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18 TRACE #-043000265461449	74.46
11/16	DRAFTS DUKEENGYPROGRESS 1560165465 11/16/18 TRACE #-043000265446631 ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT PO BOX 810 MCBEE SC 29101	1,047.25
		Date 11/30/18 Account Number: @X Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/19	DRAFTS DUKEENGYPROGRESS 1560165465 11/19/18	240.17

TRACE #-043000264907453

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
11/14	1841	20,932.82	864000668	11/15	1844	270.40
11/20	1842	262.86	864000494	11/19	1845	10,000.00
11/16	1843	1,330.00	864000007			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
11/01	21,851.62	11/15	52,070.51	11/26
11/09	23,651.62	11/16	49,587.71	11/30
11/13	27,251.62	11/19	49,140.23	
11/14	53,207.77	11/20	48,877.37	

\*\*\*\*\*

To Reach us in Hartsville Call: (843)383-4333

\*\*\*\*\*

To Reach us in McBee Call: (843)335-5051

\*\*\*\*\*

To Reach us in Camden Call: (803)424-1619

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC      Date 10/31/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*  
 On Friday, November 30, a special interim statement will  
 be issued on this account covering the time between this  
 statement and November 30.  
 \*\*\*\*\*

---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:  
 If you currently have an HCB debit card, this card will be  
 converting to a new TCB Visa Business debit card on  
 December 3rd with a standard daily POS limit of \$2000  
 and a standard daily ATM withdrawal limit of \$500.

COMMERCIAL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0513	Statement Dates 10/01/18 thru
Previous Balance	185,635.52	Days in the statement period
65 Deposits/Credits	284,768.66	Average Ledger
60 Checks/Debits	104,813.57	Average Collected
45 Electronic Dbts	166,361.06	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	199,229.55	

Deposits and Additions

Date	Description	Amount
10/01	COMB. DEP. MERCH BANKCARD 1470770502      10/01/18 ID #-15630818 TRACE #-242071755533308	68.54
10/01	COMB. DEP. MERCH BANKCARD 1470770502      10/01/18 ID #-15630818 TRACE #-242071758564951	80.45
10/01	COMB. DEP. MERCH BANKCARD 1470770502      10/01/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	184.34

Date 10/31/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING      @XXXXX@0513      (Continued)

Date	Description	Amount
10/02	ID #-15630818 TRACE #-242071757678513 COMB. DEP. MERCH BANKCARD	30.50

	1470770502	10/02/18	
	ID #-15630818		
	TRACE #-242071754430150		
10/02	DDA REGULAR DEPOSIT		489.12
10/02	DDA REGULAR DEPOSIT		1,923.88
10/03	COMB. DEP. MERCH BANKCARD		818.71
	1470770502	10/03/18	
	ID #-15630818		
	TRACE #-242071759246406		
10/03	BANK DRAFT ALLIGATOR RURAL		15,090.66
	570878765	10/03/18	
	TRACE #-053207970050039		
10/03	DDA REGULAR DEPOSIT		78.95
10/03	DDA REGULAR DEPOSIT		3,244.32
10/04	COMB. DEP. MERCH BANKCARD		512.77
	1470770502	10/04/18	
	ID #-15630818		
	TRACE #-242071754449916		
10/04	VENDOR CARPENTER MF		9,699.26
	1230458500	10/04/18	
	ID #-101729120145948		
	TRACE #-043000099707314		
10/04	DDA REGULAR DEPOSIT		6,924.90
10/05	COMB. DEP. MERCH BANKCARD		434.74
	1470770502	10/05/18	
	ID #-15630818		
	TRACE #-242071759726519		
10/05	DDA REGULAR DEPOSIT		78.95
10/05	DDA REGULAR DEPOSIT		1,685.60
10/05	DDA REGULAR DEPOSIT		3,090.98
10/09	COMB. DEP. MERCH BANKCARD		126.56
	1470770502	10/09/18	
	ID #-15630818		
	TRACE #-242071757758082		
10/09	COMB. DEP. MERCH BANKCARD		146.26
	1470770502	10/09/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18	
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
Deposits and Additions			
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071750349621		
10/09	COMB. DEP. MERCH BANKCARD		444.67
	1470770502	10/09/18	
	ID #-15630818		
	TRACE #-242071756104429		
10/09	COMB. DEP. MERCH BANKCARD		586.34
	1470770502	10/09/18	

	ID #-15630818		
	TRACE #-242071757036605		
10/09	EDI PYMNTS AVISTA ADVANTAGE		20,169.49
	1911701028 10/09/18		
	ID #-55234		
	TRACE #-091000016649367		
10/09	DDA REGULAR DEPOSIT		1,613.08
10/09	DDA REGULAR DEPOSIT		3,566.41
10/09	DDA REGULAR DEPOSIT		9,067.62
10/10	COMB. DEP. MERCH BANKCARD		1,310.44
	1470770502 10/10/18		
	ID #-15630818		
	TRACE #-242071757351538		
10/10	DDA REGULAR DEPOSIT		1,972.58
10/10	DDA REGULAR DEPOSIT		9,885.39
10/10	DDA REGULAR DEPOSIT		71,613.34
10/11	COMB. DEP. MERCH BANKCARD		1,125.72
	1470770502 10/11/18		
	ID #-15630818		
	TRACE #-242071752123871		
10/12	COMB. DEP. MERCH BANKCARD		3,505.81
	1470770502 10/12/18		
	ID #-15630818		
	TRACE #-242071757052991		
10/12	DDA REGULAR DEPOSIT		5,116.22
10/15	COMB. DEP. MERCH BANKCARD		211.38
	1470770502 10/15/18		
	ID #-15630818		
	TRACE #-242071754675785		
10/15	COMB. DEP. MERCH BANKCARD		495.58
	1470770502 10/15/18		
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18	
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
Deposits and Additions			
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071753057946		
10/15	COMB. DEP. MERCH BANKCARD		850.85
	1470770502 10/15/18		
	ID #-15630818		
	TRACE #-242071753963233		
10/15	DDA REGULAR DEPOSIT		9,121.65
10/16	COMB. DEP. MERCH BANKCARD		65.57
	1470770502 10/16/18		
	ID #-15630818		
	TRACE #-242071750937502		
10/16	DDA REGULAR DEPOSIT		3,568.36
10/17	COMB. DEP. MERCH BANKCARD		1,151.16

	1470770502	10/17/18	
	ID #-15630818		
	TRACE #-242071755099538		
10/17	DDA REGULAR DEPOSIT		464.93
10/18	COMB. DEP. MERCH BANKCARD		367.28
	1470770502	10/18/18	
	ID #-15630818		
	TRACE #-242071750408410		
10/18	DDA REGULAR DEPOSIT		435.69
10/18	DDA REGULAR DEPOSIT		2,004.55
10/19	COMB. DEP. MERCH BANKCARD		504.04
	1470770502	10/19/18	
	ID #-15630818		
	TRACE #-242071754869224		
10/19	DDA REGULAR DEPOSIT		4,923.23
10/22	COMB. DEP. MERCH BANKCARD		239.24
	1470770502	10/22/18	
	ID #-15630818		
	TRACE #-242071753276001		
10/22	COMB. DEP. MERCH BANKCARD		1,497.26
	1470770502	10/22/18	
	ID #-15630818		
	TRACE #-242071750524706		
10/22	COMB. DEP. MERCH BANKCARD		1,703.58
	1470770502	10/22/18	
	ID #-15630818		
	TRACE #-242071751422147		
10/22	DDA REGULAR DEPOSIT		2,327.80
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18	
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	(Continued)	
	Deposits and Additions		
Date	Description	Amount	
10/22	DDA REGULAR DEPOSIT	2,942.93	
10/23	COMB. DEP. MERCH BANKCARD	116.81	
	1470770502	10/23/18	
	ID #-15630818		
	TRACE #-242071757845047		
10/23	DDA REGULAR DEPOSIT	1,685.53	
10/23	DDA REGULAR DEPOSIT	71,613.33	
10/24	COMB. DEP. MERCH BANKCARD	1,095.44	
	1470770502	10/24/18	
	ID #-15630818		
	TRACE #-242071751659874		
10/25	COMB. DEP. MERCH BANKCARD	525.80	
	1470770502	10/25/18	
	ID #-15630818		
	TRACE #-242071756231782		
10/25	DDA REGULAR DEPOSIT	581.04	

10/26	COMB. DEP. MERCH BANKCARD 1470770502 10/26/18 ID #-15630818 TRACE #-242071750743007	211.77
10/26	DDA REGULAR DEPOSIT	50.00
10/26	DDA REGULAR DEPOSIT	154.00
10/26	DDA REGULAR DEPOSIT	196.76
10/29	COMB. DEP. MERCH BANKCARD 1470770502 10/29/18 ID #-15630818 TRACE #-242071756426042	95.25
10/29	DDA REGULAR DEPOSIT	317.40
10/30	COMB. DEP. MERCH BANKCARD 1470770502 10/30/18 ID #-15630818 TRACE #-242071754221569	8.10
10/30	DDA REGULAR DEPOSIT	482.25
10/31	COMB. DEP. MERCH BANKCARD 1470770502 10/31/18 ID #-15630818 TRACE #-242071758925985	73.50

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount
10/02	BILLING AUTHNET GATEWAY 1870568569 10/02/18 ID #-103404533 TRACE #-104000013228351	88.30
10/03	DRAFTS DUKEENGYPROGRESS 1560165465 10/03/18 TRACE #-043000266215181	14.08
10/03	DRAFTS DUKEENGYPROGRESS 1560165465 10/03/18 TRACE #-043000266220763	14.08
10/03	DRAFTS DUKEENGYPROGRESS 1560165465 10/03/18 TRACE #-043000266216685	14.60
10/03	DRAFTS DUKEENGYPROGRESS 1560165465 10/03/18 TRACE #-043000266224617	61.60
10/03	USATAXPYMT IRS 3387702000 10/03/18 ID #-270867622761012 TRACE #-061036010062792	11,193.33
10/04	DEBIT SC DEPT REVENUE 5576000286 10/04/18	2,683.09

	ID #-4177608		
	TRACE #-091000012218006		
10/09	PAYMENT USDA RD DCFO		8,927.00
	1220040804 10/09/18		
	ID #-0000		
	TRACE #-041036045196947		
10/10	BILLNG MERCH BANKCARD		596.82
	1470770502 10/10/18		
	ID #-15630818		
	TRACE #-242071752104363		
10/10	ELEC PMT PEE DEE		2,700.00
	2570223728 10/10/18		
	ID #-5800061000		
	TRACE #-053201609636781		
10/10	DRAFTS ALLIGATOR RURAL		7,597.72
	570878765 10/10/18		
	ID #-4		
	TRACE #-053207970050002		
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
	Checks and Withdrawals		
	Date Description Amount		
10/10	RT INS PRM PEBA		8,455.26
	1570882454 10/10/18		
	ID #- 7741300		
	TRACE #-091000011487619		
10/10	ELEC PMT PEE DEE		9,000.00
	2570223728 10/10/18		
	ID #-5800062000		
	TRACE #-053201609636782		
10/11	INVESTMENT AMERICAN FUNDS		99.99
	1956817943 10/11/18		
	ID #-000000453038710		
	TRACE #-091000010594096		
10/12	ODP PAYMENT		31.63
10/15	PAYMENT USDA RD DCFO		3,104.00
	1220040804 10/15/18		
	ID #-0000		
	TRACE #-041036048303379		
10/15	PAYMENT USDA RD DCFO		12,000.00
	1220040804 10/15/18		
	ID #-0000		
	TRACE #-041036048303611		
10/15	PAYMENT USDA RD DCFO		15,201.00
	1220040804 10/15/18		
	ID #-0000		
	TRACE #-041036048303417		
10/16	DRAFTS DUKEENGYPROGRESS		20.98

	1560165465	10/16/18	
	TRACE #-043000265801861		
10/16	DRAFTS DUKEENGYPROGRESS		551.85
	1560165465	10/16/18	
	TRACE #-043000265802937		
10/17	DRAFTS DUKEENGYPROGRESS		27.37
	1560165465	10/17/18	
	TRACE #-043000264849629		
10/17	DRAFTS DUKEENGYPROGRESS		27.37
	1560165465	10/17/18	
	TRACE #-043000264858601		
10/17	DRAFTS DUKEENGYPROGRESS		41.53
	1560165465	10/17/18	
	TRACE #-043000264856735		
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	(Continued)	
	Checks and Withdrawals		
Date	Description		Amount
10/17	DRAFTS DUKEENGYPROGRESS		65.25
	1560165465	10/17/18	
	TRACE #-043000264858775		
10/17	DRAFTS DUKEENGYPROGRESS		432.62
	1560165465	10/17/18	
	TRACE #-043000264849943		
10/17	DRAFTS DUKEENGYPROGRESS		2,704.11
	1560165465	10/17/18	
	TRACE #-043000264855841		
10/17	DRAFTS DUKEENGYPROGRESS		3,108.10
	1560165465	10/17/18	
	TRACE #-043000264855029		
10/17	USATAXPYMT IRS		4,814.76
	3387702000	10/17/18	
	ID #-270869090473730		
	TRACE #-061036010033392		
10/17	DRAFTS DUKEENGYPROGRESS		12,701.18
	1560165465	10/17/18	
	TRACE #-043000264857783		
10/18	DRAFTS DUKEENGYPROGRESS		19.06
	1560165465	10/18/18	
	TRACE #-043000264513861		
10/18	DRAFTS DUKEENGYPROGRESS		27.37
	1560165465	10/18/18	
	TRACE #-043000264497033		
10/18	DRAFTS DUKEENGYPROGRESS		36.75
	1560165465	10/18/18	
	TRACE #-043000264497963		
10/18	DRAFTS DUKEENGYPROGRESS		37.95
	1560165465	10/18/18	

	TRACE #-043000264500667	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/18	419.02
	TRACE #-043000264502551	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/18	1,125.31
	TRACE #-043000264501431	
10/18	DEBIT SC DEPT REVENUE 5576000286 10/18/18	1,130.40
	ALLIGATOR RURAL WATER & SEWER INC	Date 10/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-4286551	
	TRACE #-091000011423513	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/18	1,739.22
	TRACE #-043000264497195	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/18	2,218.99
	TRACE #-043000264509579	
10/18	DRAFTS DUKEENGYPROGRESS 1560165465 10/18/18	2,933.12
	TRACE #-043000264506405	
10/22	PAYMENT USDA RD DCFO 1220040804 10/22/18	13,746.00
	ID #-0000	
	TRACE #-041036041641836	
10/23	PAYMENT USDA RD DCFO 1220040804 10/23/18	1,410.00
	ID #-0000	
	TRACE #-041036043475536	
10/23	PAYMENT USDA RD DCFO 1220040804 10/23/18	16,555.00
	ID #-0000	
	TRACE #-041036043475748	
10/25	DRAFTS ALLIGATOR RURAL 570878765 10/25/18	6,589.39
	ID #-4	
	TRACE #-053207970050004	
10/29	PAYMENT USDA RD DCFO 1220040804 10/29/18	609.00
	ID #-0000	
	TRACE #-041036045277325	
10/29	PAYMENT USDA RD DCFO 1220040804 10/29/18	955.00
	ID #-0000	
	TRACE #-041036045278168	

10/31 USATAXPYMT IRS 10,563.49  
 3387702000 10/31/18  
 ID #-270870442266334  
 TRACE #-061036010262110  
 ALLIGATOR RURAL WATER & SEWER INC Date 10/31/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
10/24	5666	54.46	868000341	10/15	5671	511.48
10/23	5633*	163.38	868000702	10/18	5672	394.87
10/02	5640*	1,815.00	864000909	10/15	5673	168.28
10/05	5641	33.98	868001978	10/16	5674	110.00
10/01	5643*	100.00	868001982	10/12	5676*	50.00
10/02	5644	40,000.00	868000976	10/09	5677	50.00
10/18	5645	155.03	868001384	10/11	5678	50.00
10/09	5646	100.66	864000015	10/15	5679	2,484.54
10/12	5647	32.36	864000265	10/18	5680	267.82
10/09	5648	100.00	868001391	10/15	5681	100.00
10/09	5649	22.83	868002965	10/22	5682	100.00
10/25	5650	3,858.00	864000123	10/23	5683	216.75
10/15	5651	1,889.84	864000895	10/25	5684	333.94
10/16	5652	32.00	864000154	10/29	5685	661.09
10/15	5653	180.88	864000478	10/29	5686	100.00
10/15	5654	14,889.12	864000131	10/29	5687	10,000.00
10/15	5655	254.68	864000810	10/31	5688	785.24
10/11	5657*	70.25	868000378	10/18	8690*	810.34
10/12	5658	998.28	864000235	10/10	8691	988.52
10/17	5659	186.18	864000550	10/10	8692	1,146.20
10/18	5660	1,765.30	864000422	10/10	8693	717.31
10/17	5661	1,765.30	864000508	10/10	8694	880.86
10/16	5662	159.00	864000678	10/10	8695	1,031.45
10/16	5663	531.07	864000544	10/25	8696 <sup>6</sup>	810.34
10/15	5664	2,495.88	864000259	10/25	8697 <sup>7</sup>	981.73
10/12	5665	1,591.21	864000266	10/25	8698 <sup>8</sup>	852.04
10/22	5667*	60.00	868002110	10/25	8700 <sup>0</sup>	717.30
10/22	5668	207.54	864000590	10/25	8701 <sup>1</sup>	859.75
10/18	5669	539.56	864000121	10/25	8702 <sup>2</sup>	870.74
10/12	5670	3,679.56	864000199			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	
10/01	185,868.85	10/04	168,797.84	10/10	2
10/02	146,409.05	10/05	174,054.13	10/11	2
10/03	154,344.00	10/09	200,574.07	10/12	2

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/18  
 PO BOX 810 Account Number: @X



ALLIGATOR RURAL WATER & SEWER INC      Date 10/31/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

\*\*\*\*\*PLEASE NOTE\*\*\*\*\*

On Friday, November 30, a special interim statement will be issued on this account covering the time between this statement and November 30.

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---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:  
 If you currently have an HCB debit card, this card will be converting to a new TCB Visa Business debit card on December 3rd with a standard daily POS limit of \$2000 and a standard daily ATM withdrawal limit of \$500.

COMMERCIAL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0554	Statement Dates 10/01/18 thru
Previous Balance	54,598.18	Days in the statement period
7 Deposits/Credits	49,123.60	Average Ledger
9 Checks/Debits	79,721.97	Average Collected
10 Electronic Dbts	2,148.19	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	21,851.62	

Deposits and Additions

Date	Description	Amount
10/05	ACH      RC MOORE 010278035      10/05/18 ID #-ALLMCB TRACE #-221172180407151	900.00
10/09	DDA REGULAR DEPOSIT	2,700.00
10/10	VENDOR      CARPENTER MF 1230458500      10/10/18 ID #-101729120146149 TRACE #-043000095980596	9,860.74
10/12	DDA REGULAR DEPOSIT	2,700.00
10/15	DDA REGULAR DEPOSIT	932.01
10/15	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC      Date 10/31/18 SEWER ACCOUNT      Account Number: @X PO BOX 810      Enclosures: MCBEE SC 29101	28,430.85

COMMERCIAL BUSINESS CHECKING      @XXXXX@0554 (Continued)  
 Deposits and Additions

Date	Description	Amount
10/22	DDA REGULAR DEPOSIT	3,600.00

Checks and Withdrawals

Date	Description	Amount
10/12	ODP PAYMENT	113.84
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265804305	13.24
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265802357	14.46
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265804721	39.27
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265803513	282.66
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265803313	488.80
10/16	DRAFTS DUKEENGYPROGRESS 1560165465 10/16/18 TRACE #-043000265801933	1,015.06
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/18 TRACE #-043000264851631	13.81
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/18 TRACE #-043000264854799	16.86
10/17	DRAFTS DUKEENGYPROGRESS 1560165465 10/17/18 TRACE #-043000264858711	43.78
10/19	DRAFTS DUKEENGYPROGRESS 1560165465 10/19/18 TRACE #-043000264423587	220.25

ALLIGATOR RURAL WATER & SEWER INC Date 10/31/18  
SEWER ACCOUNT Account Number: @X  
PO BOX 810 Enclosures:  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
10/05	1832	30,000.00	864000153	10/16	1836	32.01
10/10	1833	64.96	868001059	10/16	1838*	38.34
10/11	1834	24,472.82	864000409	10/22	1839	5,000.00
10/15	1835	10,000.00	868002313	10/25	1840	10,000.00

\*Indicates Skip in Check Number



ALLIGATOR RURAL WATER & SEWER INC      Date 9/28/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0513      Statement Dates 9/01/18 thru  
 Previous Balance 147,829.03      Days in the statement period  
     52 Deposits/Credits 1,007,731.37      Average Ledger  
     70 Checks/Debits 814,549.11      Average Collected  
     47 Electronic Dbts 155,375.77  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 185,635.52

Deposits and Additions

Date	Description	Amount
9/04	COMB. DEP. MERCH BANKCARD 1470770502      09/04/18 ID #-15630818 TRACE #-242071758005681	134.23
9/04	COMB. DEP. MERCH BANKCARD 1470770502      09/04/18 ID #-15630818 TRACE #-242071757415046	217.91
9/04	COMB. DEP. MERCH BANKCARD 1470770502      09/04/18 ID #-15630818 TRACE #-242071756710715	524.96
9/05	COMB. DEP. MERCH BANKCARD 1470770502      09/05/18 ID #-15630818 TRACE #-242071757304744	61.00
9/05	BANK DRAFT ALLIGATOR RURAL 570878765      09/05/18 TRACE #-053207970050039	16,637.64
9/06	COMB. DEP. MERCH BANKCARD 1470770502      09/06/18 ID #-15630818 TRACE #-242071753367622	698.75
9/06	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	489.12

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Deposits and Additions

Date	Description	Amount
9/06	DDA REGULAR DEPOSIT	2,483.62
9/06	DDA REGULAR DEPOSIT	5,654.72
9/07	COMB. DEP. MERCH BANKCARD 1470770502 09/07/18 ID #-15630818 TRACE #-242071758470587	600.41
9/07	VENDOR CARPENTER MF 1230458500 09/07/18 ID #-101729120145091 TRACE #-043000099494062	10,003.12
9/10	MISC PAY DOI TREAS 310 9101036151 09/10/18 ID #-580878765141600 TRACE #-101036151026014	138.56
9/10	MISC PAY DOI TREAS 310 9101036151 09/10/18 ID #-580878765141600 TRACE #-101036151026015	146.18
9/10	COMB. DEP. MERCH BANKCARD 1470770502 09/10/18 ID #-15630818 TRACE #-242071757340099	384.70
9/10	COMB. DEP. MERCH BANKCARD 1470770502 09/10/18 ID #-15630818 TRACE #-242071754408021	665.55
9/10	COMB. DEP. MERCH BANKCARD 1470770502 09/10/18 ID #-15630818 TRACE #-242071755337939	2,121.10
9/10	EDI PYMNTS AVISTA ADVANTAGE 1911701028 09/10/18 ID #-55234 TRACE #-091000017906887	18,172.00
9/10	DDA REGULAR DEPOSIT	9,405.37 <i>Nodailyshet</i>
9/10	DDA REGULAR DEPOSIT	15,146.43
9/10	DDA REGULAR DEPOSIT	69,275.05
9/11	COMB. DEP. MERCH BANKCARD 1470770502 09/11/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	173.40
		Date 9/28/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)	
Deposits and Additions		
Date	Description	Amount
	ID #-15630818 TRACE #-242071752101074	
9/11	DDA REGULAR DEPOSIT	2,214.75
9/12	COMB. DEP. MERCH BANKCARD	5,271.56

	1470770502	09/12/18	
	ID #-15630818		
	TRACE #-242071756013528		
9/12	EDI PYMNTS AVISTA ADVANTAGE		12,459.90
	1911701028	09/12/18	
	ID #-55234		
	TRACE #-091000016755780		
9/12	ALLIGATOR COBANK		656,756.34
	3841286705	09/12/18	
	ID #-00088427		
	TRACE #-091000018993783		
9/12	DDA REGULAR DEPOSIT		77.36
9/12	DDA REGULAR DEPOSIT		16,873.21
9/13	COMB. DEP. MERCH BANKCARD		709.88
	1470770502	09/13/18	
	ID #-15630818		
	TRACE #-242071750820443		
9/13	DDA REGULAR DEPOSIT		595.19
9/13	DDA REGULAR DEPOSIT		5,100.56
9/14	COMB. DEP. MERCH BANKCARD		578.11
	1470770502	09/14/18	
	ID #-15630818		
	TRACE #-242071755360846		
9/14	DIRECT PAY COBANK		7,187.38
	3841286705	09/14/18	
	ID #-00088427		
	TRACE #-107007505432263		
9/17	COMB. DEP. MERCH BANKCARD		398.15
	1470770502	09/17/18	
	ID #-15630818		
	TRACE #-242071753586976		
9/17	COMB. DEP. MERCH BANKCARD		1,068.06
	1470770502	09/17/18	
	ID #-15630818		
	TRACE #-242071751278453		
9/18	COMB. DEP. MERCH BANKCARD		211.61
	1470770502	09/18/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date	9/28/18
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
	Deposits and Additions		
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071759333920		
9/18	DDA REGULAR DEPOSIT		607.56
9/18	DDA REGULAR DEPOSIT		2,598.53
9/19	COMB. DEP. MERCH BANKCARD		637.87
	1470770502	09/19/18	
	ID #-15630818		

	TRACE #-242071753469913		
9/20	COMB. DEP. MERCH BANKCARD	1,009.06	
	1470770502 09/20/18		
	ID #-15630818		
	TRACE #-242071758205479		
9/20	DDA REGULAR DEPOSIT	1,105.60	
9/20	DDA REGULAR DEPOSIT	69,275.04	
9/21	COMB. DEP. MERCH BANKCARD	1,315.93	
	1470770502 09/21/18		
	ID #-15630818		
	TRACE #-242071752547846		
9/21	DDA REGULAR DEPOSIT	1,452.52	
9/21	DDA REGULAR DEPOSIT	2,555.27	
9/24	COMB. DEP. MERCH BANKCARD	128.23	
	1470770502 09/24/18		
	ID #-15630818		
	TRACE #-242071750876772		
9/24	COMB. DEP. MERCH BANKCARD	271.45	
	1470770502 09/24/18		
	ID #-15630818		
	TRACE #-242071758998392		
9/24	COMB. DEP. MERCH BANKCARD	1,401.28	
	1470770502 09/24/18		
	ID #-15630818		
	TRACE #-242071758096328		
9/24	DDA REGULAR DEPOSIT	60,000.00	MSB
9/26	COMB. DEP. MERCH BANKCARD	283.09	
	1470770502 09/26/18		
	ID #-15630818		
	TRACE #-242071759714837		
9/27	COMB. DEP. MERCH BANKCARD	246.36	
	1470770502 09/27/18		
	ALLIGATOR RURAL WATER & SEWER INC	Date 9/28/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
	Deposits and Additions		
Date	Description	Amount	
	ID #-15630818		
	TRACE #-242071754552116		
9/28	COMB. DEP. MERCH BANKCARD	202.73	
	1470770502 09/28/18		
	ID #-15630818		
	TRACE #-242071759509346		
9/28	DDA REGULAR DEPOSIT	2,004.97	
	Checks and Withdrawals		
Date	Description	Amount	
9/04	DRAFTS DUKEENGYPROGRESS	13.94	
	1560165465 09/04/18		

	TRACE #-043000261635193	
9/04	DRAFTS DUKEENGYPROGRESS 1560165465 09/04/18	14.21
	TRACE #-043000261595653	
9/04	DRAFTS DUKEENGYPROGRESS 1560165465 09/04/18	14.34
	TRACE #-043000261606623	
9/04	DRAFTS DUKEENGYPROGRESS 1560165465 09/04/18	60.67
	TRACE #-043000261663135	
9/04	BILLING AUTHNET GATEWAY 1870568569 09/04/18 ID #-103226461	85.40
	TRACE #-104000015611780	
9/05	USATAXPYMT IRS 3387702000 09/05/18 ID #-270864842437143	10,059.96
	TRACE #-061036010063920	
9/06	CHARGEBACK	72.00
9/06	CHARGEBACK FEE	10.00
9/06	BILLNG MERCH BANKCARD 1470770502 09/06/18 ID #-15630818	622.50
	TRACE #-242071750027203	
9/06	DEBIT SC DEPT REVENUE 5576000286 09/06/18	2,455.67
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 9/28/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-4192975	
	TRACE #-091000014563723	
9/06	ELEC PMT PEE DEE 2570223728 09/06/18 ID #-5800061000	2,700.00
	TRACE #-053201601861105	
9/06	ELEC PMT PEE DEE 2570223728 09/06/18 ID #-5800062000	9,000.00
	TRACE #-053201601861106	
9/07	RETURN ITEM ORIG 9/06/18 TRACE # 53103580000035 DANA Z. SHOOK	41.05
9/07	CHARGEBACK FEE	10.00
9/07	PAYMENT USDA RD DCFO 1220040804 09/07/18 ID #-0000	8,927.00
	TRACE #-041036041462637	

9/10	RETURN ITEM ORIG 9/07/18 TRACE # 53200986594559	27.00
	DANIEL & AMANDA RHOAD	
9/10	CHARGEBACK FEE	10.00
9/10	RT INS PRM PEBA 1570882454 09/10/18 ID #- 7741300 TRACE #-091000011206650	8,455.26
9/12	DRAFTS ALLIGATOR RURAL 570878765 09/12/18 ID #-4 TRACE #-053207970050002	7,908.10
9/13	INVESTMENT AMERICAN FUNDS 1956817943 09/13/18 ID #-000000453038710 TRACE #-091000018743136	99.99
9/14	ODP PAYMENT	32.80
9/14	PAYMENT USDA RD DCFO 1220040804 09/14/18 ID #-0000 TRACE #-041036044655899	15,201.00
9/17	CHARGEBACK	27.00
9/17	CHARGEBACK FEE ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	10.00
		Date 9/28/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
9/17	PAYMENT USDA RD DCFO 1220040804 09/17/18 ID #-0000 TRACE #-041036045031419	3,104.00
9/17	PAYMENT USDA RD DCFO 1220040804 09/17/18 ID #-0000 TRACE #-041036045031563	12,000.00
9/18	DRAFTS DUKEENGYPROGRESS 1560165465 09/18/18 TRACE #-043000264738599	19.91
9/18	DRAFTS DUKEENGYPROGRESS 1560165465 09/18/18 TRACE #-043000264739357	511.98
9/18	DRAFTS DUKEENGYPROGRESS 1560165465 09/18/18 TRACE #-043000264740561	11,643.16
9/19	DRAFTS DUKEENGYPROGRESS 1560165465 09/19/18 TRACE #-043000264697369	27.37
9/19	DRAFTS DUKEENGYPROGRESS	27.37

	1560165465	09/19/18	
	TRACE #-043000264701123		
9/19	DRAFTS DUKEENGYPROGRESS		41.53
	1560165465	09/19/18	
	TRACE #-043000264700297		
9/19	DRAFTS DUKEENGYPROGRESS		71.73
	1560165465	09/19/18	
	TRACE #-043000264701197		
9/19	DRAFTS DUKEENGYPROGRESS		577.85
	1560165465	09/19/18	
	TRACE #-043000264697517		
9/19	DRAFTS DUKEENGYPROGRESS		2,887.26
	1560165465	09/19/18	
	TRACE #-043000264699897		
9/19	DRAFTS DUKEENGYPROGRESS		3,413.49
	1560165465	09/19/18	
	TRACE #-043000264699593		
9/19	USATAXPYMT IRS		4,989.40
	3387702000	09/19/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date	9/28/18
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
	Checks and Withdrawals		
Date	Description		Amount
	ID #-270866202665509		
	TRACE #-0610336010042514		
9/20	DRAFTS DUKEENGYPROGRESS		19.06
	1560165465	09/20/18	
	TRACE #-043000261047811		
9/20	DRAFTS DUKEENGYPROGRESS		27.37
	1560165465	09/20/18	
	TRACE #-043000261039211		
9/20	DRAFTS DUKEENGYPROGRESS		36.75
	1560165465	09/20/18	
	TRACE #-043000261039631		
9/20	DRAFTS DUKEENGYPROGRESS		37.95
	1560165465	09/20/18	
	TRACE #-043000261040983		
9/20	DRAFTS DUKEENGYPROGRESS		421.06
	1560165465	09/20/18	
	TRACE #-043000261041969		
9/20	DEBIT SC DEPT REVENUE		1,181.65
	5576000286	09/20/18	
	ID #-4158733		
	TRACE #-091000012001988		
9/20	DRAFTS DUKEENGYPROGRESS		1,227.88
	1560165465	09/20/18	
	TRACE #-043000261041441		
9/20	PAYMENT BANKCARD		1,764.42

1470535472 09/20/18  
ID #-559061389079000  
TRACE #-111010170000903  
9/20 DRAFTS DUKEENGYPROGRESS 1,912.92  
1560165465 09/20/18  
TRACE #-043000261039283  
9/20 DRAFTS DUKEENGYPROGRESS 2,979.79  
1560165465 09/20/18  
TRACE #-043000261044065  
9/20 PAYMENT USDA RD DCFO 13,746.00  
1220040804 09/20/18  
ID #-0000  
TRACE #-041036047909118  
9/24 DRAFTS DUKEENGYPROGRESS 444.62  
1560165465 09/24/18  
ALLIGATOR RURAL WATER & SEWER INC Date 9/28/18  
PO BOX 810 Account Number: @X  
MCBEE SC 29101 Enclosures:  
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
Checks and Withdrawals

Date	Description	Amount
9/24	TRACE #-043000257122403 PAYMENT USDA RD DCFO 1220040804 09/24/18 ID #-0000	1,410.00
9/24	TRACE #-041036048795003 PAYMENT USDA RD DCFO 1220040804 09/24/18 ID #-0000	16,555.00
9/27	TRACE #-041036048794529 DRAFTS ALLIGATOR RURAL 570878765 09/27/18 ID #-4 TRACE #-053207970050002	7,046.16
9/28	CHARGEBACK	134.62
9/28	CHARGEBACK FEE	30.00
9/28	PAYMENT USDA RD DCFO 1220040804 09/28/18 ID #-0000 TRACE #-041036041808631	609.00
9/28	PAYMENT USDA RD DCFO 1220040804 09/28/18 ID #-0000 TRACE #-041036041808214	955.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
9/10	5577	50.00	860000889	9/19	5603	2,370.14
9/04	5587*	170.62	864000449	9/18	5604	5,826.98
9/12	5593*	383.94	864000228	9/17	5605	2,465.64

9/05	5594	100.00	868001373	9/18	5606	600.00
9/06	5595	20,000.00	868001256	9/10	5607	100.00
9/13	5596	3,371.31	864000206	9/18	5608	150.00
9/13	5597	70.25	868000834	9/18	5609	48.11
9/14	5598	3,271.19	864000450	9/18	5610	110.00
9/13	5599	1,028.59	868001273	9/18	5611	142.20
9/20	5600	2,545.50	864000272	9/27	5612	1,645.46
9/18	5601	788.80	864000523	9/20	5613	1,645.46
9/14	5602	228.00	864000104	9/20	5614	3,378.00

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC

Date 9/28/18

PO BOX 810

Account Number: @X

MCBEE SC 29101

Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
9/19	5615	90.83	864000083	9/24	5636	100.00
9/12	5616	60.00	868001751	9/25	5637	69.07
9/13	5617	123.97	864000484	9/25	5638	60,000.00
9/20	5618	186.18	864000402	9/24	5639	10,000.00
9/28	5619	33.01	868000555	9/28	5642*	24.83
9/18	5620	18,084.92	864000260	9/13	8670*	782.63
9/19	5621	523.08	864000141	9/27	8677*	794.41
9/17	5622	1,099.26	864000167	9/12	8678	1,063.16
9/18	5623	150.00	864000364	9/12	8679	1,091.52
9/20	5624	518.61	864000027	9/12	8680	717.32
9/12	5625	273.80	868000468	9/12	8681	817.52
9/17	5626	6,087.63	864000137	9/13	8682	1,146.34
9/20	5627	3,886.00	864000111	9/27	8683	810.34
9/12	5628	12,459.90	868001083	9/27	8684	1,232.67
9/19	5629	2,500.00	864000059	9/27	8685	819.89
9/19	5630	88.00	864000168	9/27	8686	717.30
9/17	5631	100.00	868001028	9/27	8688*	1,033.39
9/20	5632	619,282.50	864000271	9/27	8689	1,111.83
9/25	5635*	15,692.59	864000094			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	
9/01	147,829.03	9/12	906,841.09	9/21	2
9/04	148,346.95	9/13	906,623.64	9/24	2
9/05	154,885.63	9/14	895,656.14	9/25	1
9/06	129,351.67	9/17	872,228.82	9/26	2
9/07	130,977.15	9/18	837,480.46	9/27	1
9/10	237,789.83	9/19	820,450.28	9/28	1
9/11	240,177.98	9/20	237,042.88		

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To Reach us in Hartsville Call: (843)383-4333

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To Reach us in McBee Call: (843)335-5051

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To Reach us in Camden Call: (803)424-1619



ALLIGATOR RURAL WATER & SEWER INC      Date 9/28/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXX@0554      Statement Dates 9/01/18 thru  
 Previous Balance 45,326.95      Days in the statement period  
     8 Deposits/Credits 66,639.95      Average Ledger  
     8 Checks/Debits 54,905.02      Average Collected  
     10 Electronic Dbts 2,463.70  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 54,598.18

Deposits and Additions

Date	Description	Amount
9/07	ACH RC MOORE 010278035 09/07/18 ID #-ALLMCB TRACE #-221172189003761	900.00
9/10	VENDOR CARPENTER MF 1230458500 09/10/18 ID #-101729120145110 TRACE #-04300094041496	10,172.82
9/10	DDA REGULAR DEPOSIT	2,700.00
9/11	DDA REGULAR DEPOSIT	1,800.00
9/12	DDA REGULAR DEPOSIT	900.00
9/12	DDA REGULAR DEPOSIT	12,459.90
9/17	DDA REGULAR DEPOSIT	36,773.82
9/21	DDA REGULAR DEPOSIT	933.41

Checks and Withdrawals

Date	Description	Amount
9/14	ODP PAYMENT	118.06
9/18	DRAFTS DUKEENGYPROGRESS 1560165465 09/18/18 TRACE #-043000264738965 ALLIGATOR RURAL WATER & SEWER INC      Date 9/28/18 SEWER ACCOUNT      Account Number: @X PO BOX 810      Enclosures: MCBEE SC 29101	12.88

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals  
 Date Description Amount

9/18	DRAFTS DUKEENGYPROGRESS	13.37
	1560165465 09/18/18	
	TRACE #-043000264740353	
9/18	DRAFTS DUKEENGYPROGRESS	40.33
	1560165465 09/18/18	
	TRACE #-043000264740637	
9/18	DRAFTS DUKEENGYPROGRESS	262.11
	1560165465 09/18/18	
	TRACE #-043000264739813	
9/18	DRAFTS DUKEENGYPROGRESS	557.95
	1560165465 09/18/18	
	TRACE #-043000264739651	
9/18	DRAFTS DUKEENGYPROGRESS	1,214.08
	1560165465 09/18/18	
	TRACE #-043000264738663	
9/19	DRAFTS DUKEENGYPROGRESS	17.25
	1560165465 09/19/18	
	TRACE #-043000264698171	
9/19	DRAFTS DUKEENGYPROGRESS	17.70
	1560165465 09/19/18	
	TRACE #-043000264699485	
9/19	DRAFTS DUKEENGYPROGRESS	44.71
	1560165465 09/19/18	
	TRACE #-043000264701167	
9/20	DRAFTS DUKEENGYPROGRESS	283.32
	1560165465 09/20/18	
	TRACE #-043000261045507	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
9/06	1825	20,000.00	868001257	9/21	1829	33.41
9/13	1826	24,472.82	864000487	9/24	1830	10,000.00
9/19	1827	104.32	864000369	9/26	1831	34.89
9/18	1828	141.52	868000826			

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 9/28/18  
 SEWER ACCOUNT Account Number: @X  
 PO BOX 810 Enclosures:  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
9/01	45,326.95	9/12	54,259.67	9/19
9/06	25,326.95	9/13	29,786.85	9/20
9/07	26,226.95	9/14	29,668.79	9/21
9/10	39,099.77	9/17	66,442.61	9/24
9/11	40,899.77	9/18	64,200.37	9/26

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333



ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0513      Statement Dates 8/01/18 thru  
 Previous Balance 50,451.06      Days in the statement period  
     55 Deposits/Credits 367,722.59      Average Ledger  
     80 Checks/Debits 114,978.59      Average Collected  
     51 Electronic Dbts 155,366.03  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 147,829.03

Deposits and Additions

Date	Description	Amount
8/01	COMB. DEP. MERCH BANKCARD 1470770502      08/01/18 ID #-15630818 TRACE #-242071750195913	115.90
8/02	COMB. DEP. MERCH BANKCARD 1470770502      08/02/18 ID #-15630818 TRACE #-242071755612930	126.61
8/03	COMB. DEP. MERCH BANKCARD 1470770502      08/03/18 ID #-15630818 TRACE #-242071751031945	222.33
8/03	BANK DRAFT ALLIGATOR RURAL 570878765      08/03/18 TRACE #-053207970050039	17,864.55
8/03	DDA REGULAR DEPOSIT	142.36
8/03	DDA REGULAR DEPOSIT	264.47
8/03	DDA REGULAR DEPOSIT	489.12
8/06	COMB. DEP. MERCH BANKCARD 1470770502      08/06/18 ID #-15630818 TRACE #-242071759376533	251.99
8/06	COMB. DEP. MERCH BANKCARD 1470770502      08/06/18	261.23

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Deposits and Additions

Date	Description	Amount
	ID #-15630818	
	TRACE #-242071757758444	
8/06	COMB. DEP. MERCH BANKCARD 1470770502 08/06/18	819.12
	ID #-15630818	
	TRACE #-242071758658618	
8/06	DDA REGULAR DEPOSIT	1,089.76
8/07	COMB. DEP. MERCH BANKCARD 1470770502 08/07/18	72.96
	ID #-15630818	
	TRACE #-242071756305630	
8/07	VENDOR CARPENTER MF 1230458500 08/07/18	10,553.03
	ID #-101729120144124	
	TRACE #-043000093727874	
8/08	COMB. DEP. MERCH BANKCARD 1470770502 08/08/18	1,158.65
	ID #-15630818	
	TRACE #-242071750179994	
8/08	DDA REGULAR DEPOSIT	3,213.93
8/09	COMB. DEP. MERCH BANKCARD 1470770502 08/09/18	664.40
	ID #-15630818	
	TRACE #-242071755003709	
8/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 08/09/18	12,746.62
	ID #-55234	
	TRACE #-091000018551318	
8/09	DDA REGULAR DEPOSIT	1,363.50
8/09	DDA REGULAR DEPOSIT	8,985.59
8/09	DDA REGULAR DEPOSIT	9,279.37
8/09	DDA REGULAR DEPOSIT	9,620.09
8/10	COMB. DEP. MERCH BANKCARD 1470770502 08/10/18	1,139.17
	ID #-15630818	
	TRACE #-242071759457955	
8/10	DDA REGULAR DEPOSIT	8,141.15
8/10	DDA REGULAR DEPOSIT	11,695.79
8/13	MISC PAY DOI TREAS 310 9101036151 08/13/18	173.15
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 8/31/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Deposits and Additions	
Date	Description	Amount
	ID #-580878765141600	
	TRACE #-101036151637440	
8/13	COMB. DEP. MERCH BANKCARD	810.66

	1470770502	08/13/18	
	ID #-15630818		
	TRACE #-242071756706391		
8/13	COMB. DEP. MERCH BANKCARD		2,212.87
	1470770502	08/13/18	
	ID #-15630818		
	TRACE #-242071755078554		
8/13	COMB. DEP. MERCH BANKCARD		3,724.55
	1470770502	08/13/18	
	ID #-15630818		
	TRACE #-242071755988800		
8/13	EDI PYMNTS AVISTA ADVANTAGE		20,503.00
	1911701028	08/13/18	
	ID #-55234		
	TRACE #-091000015368072		
8/13	DDA REGULAR DEPOSIT		7,557.60
8/13	DDA REGULAR DEPOSIT		64,559.50
8/14	MISC PAY DOI TREAS 310		155.19
	9101036151	08/14/18	
	ID #-580878765141600		
	TRACE #-101036151823142		
8/14	COMB. DEP. MERCH BANKCARD		279.28
	1470770502	08/14/18	
	ID #-15630818		
	TRACE #-242071752708399		
8/14	DDA REGULAR DEPOSIT		72,017.99
8/15	COMB. DEP. MERCH BANKCARD		1,308.62
	1470770502	08/15/18	
	ID #-15630818		
	TRACE #-242071758105959		
8/15	DDA REGULAR DEPOSIT		2,148.09
8/16	COMB. DEP. MERCH BANKCARD		491.21
	1470770502	08/16/18	
	ID #-15630818		
	TRACE #-242071751785620		
8/17	COMB. DEP. MERCH BANKCARD		639.86
	1470770502	08/17/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date	8/31/18
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
	Deposits and Additions		
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071758247708		
8/17	DDA REGULAR DEPOSIT		3,724.51
8/20	COMB. DEP. MERCH BANKCARD		639.47
	1470770502	08/20/18	
	ID #-15630818		
	TRACE #-242071753580065		

8/20	COMB. DEP. MERCH BANKCARD	649.26
	1470770502 08/20/18	
	ID #-15630818	
	TRACE #-242071752675814	
8/20	DDA REGULAR DEPOSIT	72,018.00
8/22	COMB. DEP. MERCH BANKCARD	1,832.35
	1470770502 08/22/18	
	ID #-15630818	
	TRACE #-242071753823064	
8/23	COMB. DEP. MERCH BANKCARD	1,625.47
	1470770502 08/23/18	
	ID #-15630818	
	TRACE #-242071758401989	
8/23	DDA REGULAR DEPOSIT	2,164.86
8/24	COMB. DEP. MERCH BANKCARD	448.94
	1470770502 08/24/18	
	ID #-15630818	
	TRACE #-242071753021590	
8/27	COMB. DEP. MERCH BANKCARD	58.54
	1470770502 08/27/18	
	ID #-15630818	
	TRACE #-242071759708054	
8/27	COMB. DEP. MERCH BANKCARD	110.20
	1470770502 08/27/18	
	ID #-15630818	
	TRACE #-242071758992378	
8/27	COMB. DEP. MERCH BANKCARD	220.55
	1470770502 08/27/18	
	ID #-15630818	
	TRACE #-242071758075724	
8/29	DDA REGULAR DEPOSIT	11.94
8/29	DDA REGULAR DEPOSIT	288.30
8/29	DDA REGULAR DEPOSIT	5,600.52
8/30	DDA REGULAR DEPOSIT	80.18
	ALLIGATOR RURAL WATER & SEWER INC	Date 8/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
Deposits and Additions		
Date	Description	Amount
8/30	DDA REGULAR DEPOSIT	1,014.50
8/31	DDA REGULAR DEPOSIT	371.74
Checks and Withdrawals		
Date	Description	Amount
8/01	SC UI Tax SCDEW	2,016.61
	1571057320 08/01/18	
	ID #-00000004852201	
	TRACE #-061100608129091	
8/02	DRAFTS DUKEENGYPROGRESS	14.63

	1560165465	08/02/18	
	TRACE #-043000267695493		
8/02	DRAFTS DUKEENGYPROGRESS		14.63
	1560165465	08/02/18	
	TRACE #-043000267708661		
8/02	DRAFTS DUKEENGYPROGRESS		15.01
	1560165465	08/02/18	
	TRACE #-043000267699139		
8/02	DRAFTS DUKEENGYPROGRESS		62.07
	1560165465	08/02/18	
	TRACE #-043000267717815		
8/02	BILLING AUTHNET GATEWAY		86.85
	1870568569	08/02/18	
	ID #-102737175		
	TRACE #-104000014085597		
8/02	DRAFTS ALLIGATOR RURAL		6,733.14
	570878765	08/02/18	
	ID #-4		
	TRACE #-053207970050008		
8/07	BILLING MERCH BANKCARD		636.57
	1470770502	08/07/18	
	ID #-15630818		
	TRACE #-242071752028938		
8/07	ELEC PMT PEE DEE		2,700.00
	2570223728	08/07/18	
	ID #-5800061000		
	TRACE #-053201603030581		
8/07	PAYMENT USDA RD DCFO		8,927.00
	1220040804	08/07/18	
	ALLIGATOR RURAL WATER & SEWER INC		Date 8/31/18
	PO BOX 810		Account Number: @X
	MCBEE SC 29101		Enclosures:
	COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)
	Checks and Withdrawals		
Date	Description		Amount
	ID #-0000		
	TRACE #-041036046904880		
8/07	ELEC PMT PEE DEE		9,000.00
	2570223728	08/07/18	
	ID #-5800062000		
	TRACE #-053201603030582		
8/08	RETURN ITEM ORIG	8/07/18	43.29
	TRACE # 53103580000018		
	DANA Z. SHOOK		
8/08	CHARGEBACK FEE		10.00
8/08	USATAXPYMT IRS		4,095.96
	3387702000	08/08/18	
	ID #-270862033145799		
	TRACE #-061036010061358		
8/09	RETURN ITEM ORIG	8/08/18	27.00

	TRACE # 53207610004931	
	HELEN L. MURPHY	
8/09	RETURN ITEM ORIG 8/08/18	27.00
	TRACE # 53207610004941	
	JULIA ZAYAS	
8/09	RETURN ITEM ORIG 8/08/18	27.00
	TRACE # 53207610004942	
	HARVEY GAINNEY	
8/09	CHARGEBACK FEE	10.00
8/09	CHARGEBACK FEE	10.00
8/09	CHARGEBACK FEE	10.00
8/09	INVESTMENT AMERICAN FUNDS	99.99
	1956817943 08/09/18	
	ID #-000000453038710	
	TRACE #-091000018380150	
8/09	DEBIT SC DEPT REVENUE	946.37
	5576000286 08/09/18	
	ID #-4122266	
	TRACE #-091000011178732	
8/10	RT INS PRM PEBA	8,453.42
	1570882454 08/10/18	
	ID #- 7741300	
	TRACE #-091000010922969	
8/14	ODP PAYMENT	34.00
8/14	PAYMENT USDA RD DCFO	15,201.00
	1220040804 08/14/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 8/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-0000	
	TRACE #-041036040059560	
8/15	PAYMENT USDA RD DCFO	3,104.00
	1220040804 08/15/18	
	ID #-0000	
	TRACE #-041036040875318	
8/15	PAYMENT USDA RD DCFO	12,000.00
	1220040804 08/15/18	
	ID #-0000	
	TRACE #-041036040875320	
8/16	CHARGEBACK	38.00
8/16	CHARGEBACK FEE	10.00
8/16	DRAFTS DUKEENGYPROGRESS	518.28
	1560165465 08/16/18	
	TRACE #-043000265166531	
8/16	DRAFTS ALLIGATOR RURAL	7,684.82
	570878765 08/16/18	
	ID #-4	

	TRACE #-053207970050002	
8/16	DRAFTS DUKEENGYPROGRESS 1560165465 08/16/18	12,130.40
	TRACE #-043000265169567	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	19.38
	TRACE #-043000263741501	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	27.37
	TRACE #-043000263734327	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	27.37
	TRACE #-043000263756411	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	41.53
	TRACE #-043000263751671	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	67.85
	TRACE #-043000263756779	
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	517.46
	TRACE #-043000263735259	
	ALLIGATOR RURAL WATER & SEWER INC	Date 8/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
8/17	DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	3,079.47
	TRACE #-043000263747583	
8/20	CHARGEBACK	80.57
8/20	CHARGEBACK FEE	10.00
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	19.06
	TRACE #-043000265370131	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	27.37
	TRACE #-043000265317659	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	36.75
	TRACE #-043000265320403	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	1,094.19
	TRACE #-043000265331423	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	1,623.55
	TRACE #-043000265318143	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	2,718.33

	TRACE #-043000265355887	
8/20	DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18	2,813.71
	TRACE #-043000265346877	
8/20	PAYMENT USDA RD DCFO 1220040804 08/20/18 ID #-0000	13,746.00
	TRACE #-041036042283714	
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/18	41.76
	TRACE #-043000265119147	
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/18	416.96
	TRACE #-043000265119605	
8/21	DRAFTS DUKEENGYPROGRESS 1560165465 08/21/18	2,893.56
	TRACE #-043000265121363	
8/22	CREDIT EXC MERCH BANKCARD 1470770502 08/22/18	109.97
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 8/31/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-15630818	
	TRACE #-242071753823061	
8/22	USATAXPYMT IRS 3387702000 08/22/18	4,861.75
	ID #-270863493625313	
	TRACE #-061036010064341	
8/23	DEBIT SC DEPT REVENUE 5576000286 08/23/18	1,128.16
	ID #-4062375	
	TRACE #-091000011320813	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/18 ID #-0000	1,410.00
	TRACE #-041036045261492	
8/23	PAYMENT USDA RD DCFO 1220040804 08/23/18 ID #-0000	16,555.00
	TRACE #-041036045261490	
8/28	PAYMENT USDA RD DCFO 1220040804 08/28/18 ID #-0000	609.00
	TRACE #-041036046791933	
8/28	PAYMENT USDA RD DCFO 1220040804 08/28/18 ID #-0000	955.00

TRACE #-041036046792232  
 8/29 CHARGEBACK 130.43  
 8/29 CHARGEBACK FEE 10.00  
 8/30 DRAFTS ALLIGATOR RURAL 5,960.44  
 570878765 08/30/18  
 ID #-4  
 TRACE #-053207970050002

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
8/02	5476	109.10	868000992	8/14	5542	358.67
8/02	5539*	148.95	868000792	8/09	5543	100.00
8/08	5541*	100.00	864000305	8/16	5544	3,886.00

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
8/27	5545	2,145.03	864000849	8/14	5579	50.00
8/23	5546	1,851.45	864000256	8/14	5580	35,000.00
8/14	5547	135.00	864000002	8/22	5581	500.00
8/13	5548	1,686.54	868001999	8/17	5582	1,000.00
8/23	5549	60.00	868000809	8/20	5583	100.00
8/14	5550	2,463.48	864000286	8/31	5584	22.12
8/14	5551	3,184.73	864000306	8/29	5585	88.00
8/21	5552	1,365.04	864000757	8/24	5586	33.00
8/15	5553	1,365.04	864000593	8/29	5588*	661.64
8/20	5554	132.31	864000427	8/24	5589	12.90
8/09	5555	70.25	868001579	8/28	5590	84.51
8/15	5556	432.17	864000171	8/27	5591	100.00
8/14	5557	829.33	864000911	8/30	5592	696.06
8/14	5558	118.55	864000895	8/02	8651*	784.60
8/15	5559	202.50	864000227	8/02	8657*	784.60
8/15	5560	41.46	864000132	8/02	8658	1,028.16
8/17	5561	186.18	864000400	8/02	8659	672.62
8/30	5562	697.49	864000010	8/02	8660	717.31
8/14	5563	110.00	864000319	8/02	8661	817.53
8/13	5564	14,173.52	864000102	8/02	8662	912.40
8/14	5565	658.62	864000549	8/16	8663	836.08
8/14	5566	1,102.71	864000773	8/16	8665*	1,052.80
8/27	5567	126.69	864000034	8/16	8666	1,123.48
8/14	5568	155.60	864000440	8/16	8667	717.30
8/13	5569	1,450.00	864000155	8/16	8668	817.51
8/09	5570	400.00	868001209	8/16	8669	882.64
8/13	5572*	100.00	868001800	8/30	8671*	1,063.87
8/15	5573	113.94	864000585	8/30	8672	657.90
8/13	5574	20,679.00	868001976	8/30	8673	717.31
8/24	5575	50.00	864000511	8/30	8675*	859.75

8/20	5576	50.00	864000368	8/30	8676	942.15
8/16	5578*	50.00	868001141			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	
8/01	48,550.35	8/06	57,180.29	8/09	
8/02	35,775.36	8/07	46,542.71	8/10	1
8/03	54,758.19	8/08	46,666.04	8/13	1
				Date	8/31/18
				Account Number:	@X
				Enclosures:	

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	
8/14	174,623.73	8/21	177,100.56	8/28	1
8/15	160,821.33	8/22	173,461.19	8/29	1
8/16	131,565.23	8/23	156,246.91	8/30	1
8/17	130,962.99	8/24	156,599.95	8/31	1
8/20	181,817.88	8/27	154,617.52		

\*\*\*\*\*

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\*\*\*\*\*

To Reach us in McBee Call: (843)335-5051

\*\*\*\*\*

To Reach us in Camden Call: (803)424-1619

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0554      Statement Dates 8/01/18 thru  
 Previous Balance 21,221.00      Days in the statement period  
     7 Deposits/Credits 53,514.20      Average Ledger  
     6 Checks/Debits 26,957.38      Average Collected  
     10 Electronic Dbts 2,450.87  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 45,326.95

Deposits and Additions

Date	Description	Amount
8/07	VENDOR CARPENTER MF 1230458500 08/07/18 ID #-101729120144123 TRACE #-043000093727866	10,737.59
8/07	DDA REGULAR DEPOSIT	1,800.00
8/09	DDA REGULAR DEPOSIT	2,700.00
8/10	ACH RC MOORE 2 S010278035 08/10/18 ID #-ALLMCB TRACE #-221172180597017	900.00
8/10	DDA REGULAR DEPOSIT	900.00
8/14	DDA REGULAR DEPOSIT	35,544.58
8/16	DDA REGULAR DEPOSIT	932.03

Checks and Withdrawals

Date	Description	Amount
8/14	ODP PAYMENT	122.37
8/16	DRAFTS DUKEENGYPROGRESS 1560165465 08/16/18 TRACE #-043000265167615	266.22
8/16	DRAFTS DUKEENGYPROGRESS 1560165465 08/16/18	591.34

ALLIGATOR RURAL WATER & SEWER INC      Date 8/31/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)  
 Checks and Withdrawals

Date	Description	Amount
8/16	TRACE #-043000265167221 DRAFTS DUKEENGYPROGRESS 1560165465 08/16/18	1,199.68
8/17	TRACE #-043000265164627 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	12.74
8/17	TRACE #-043000263744013 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	13.37
8/17	TRACE #-043000263753067 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	16.58
8/17	TRACE #-043000263747067 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	18.97
8/17	TRACE #-043000263739369 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	43.78
8/17	TRACE #-043000263756671 DRAFTS DUKEENGYPROGRESS 1560165465 08/17/18	44.71
8/20	TRACE #-043000263754939 DRAFTS DUKEENGYPROGRESS 1560165465 08/20/18 TRACE #-043000265356083	243.48

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
8/24	<del>1824</del> 1424	400.00	864000307	8/17	1821	32.03
8/15	1819*	23,525.98	864000406	8/17	1822	2,850.00
8/15	1820	27.00	868000217			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
8/01	21,221.00	8/09	36,458.59	8/14
8/07	33,758.59	8/10	38,258.59	8/15

ALLIGATOR RURAL WATER & SEWER INC Date 8/31/18  
SEWER ACCOUNT Account Number: @X  
PO BOX 810 Enclosures:  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/16	49,002.61	8/20	45,726.95
8/17	45,970.43	8/24	45,326.95

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\*\*\*\*\* To Reach us in McBee Call: (843)335-5051  
\*\*\*\*\* To Reach us in Camden Call: (803)424-1619



ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0513      Statement Dates 7/01/18 thru  
 Previous Balance 57,995.82      Days in the statement period  
     60 Deposits/Credits 298,748.06      Average Ledger  
     76 Checks/Debits 150,427.47      Average Collected  
     45 Electronic Dbts 155,865.35  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 50,451.06

Deposits and Additions

Date	Description	Amount
7/02	COMB. DEP. MERCH BANKCARD 1470770502      07/02/18 ID #-15630818 TRACE #-242071753325844	159.26
7/02	COMB. DEP. MERCH BANKCARD 1470770502      07/02/18 ID #-15630818 TRACE #-242071751814477	297.05
7/02	COMB. DEP. MERCH BANKCARD 1470770502      07/02/18 ID #-15630818 TRACE #-242071752708114	689.87
7/03	COMB. DEP. MERCH BANKCARD 1470770502      07/03/18 ID #-15630818 TRACE #-242071750511035	67.89
7/03	BANK DRAFT ALLIGATOR RURAL 570878765      07/03/18 TRACE #-053207970050039	16,899.12
7/05	BANK DRAFT ALLIGATOR RURAL 570878765      07/05/18 TRACE #-053207970050007	27.00
7/05	COMB. DEP. MERCH BANKCARD 1470770502      07/05/18 ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/18 PO BOX 810      Account Number: @X MCBEE SC 29101      Enclosures:	460.29

COMMERCIAL BUSINESS CHECKING      @XXXXX@0513      (Continued)  
 Deposits and Additions

Date	Description	Amount
	ID #-15630818	
	TRACE #-242071759333972	
7/05	COMB. DEP. MERCH BANKCARD 1470770502 07/05/18 ID #-15630818	474.22
	TRACE #-242071756097492	
7/05	DDA REGULAR DEPOSIT	1,870.27
7/06	COMB. DEP. MERCH BANKCARD 1470770502 07/06/18 ID #-15630818	129.56
	TRACE #-242071754680144	
7/06	VENDOR CARPENTER MF 1230458500 07/06/18 ID #-101729120143112	6,173.77
	TRACE #-043000092318745	
7/06	DDA REGULAR DEPOSIT	1,234.23
7/06	DDA REGULAR DEPOSIT	1,279.13
7/06	DDA REGULAR DEPOSIT	2,431.29
7/06	DDA REGULAR DEPOSIT	3,914.01
7/09	MISC PAY DOI TREAS 310 9101036151 07/09/18 ID #-580878765141600	130.92
	TRACE #-101036150892165	
7/09	MISC PAY DOI TREAS 310 9101036151 07/09/18 ID #-580878765141600	158.65
	TRACE #-101036150892164	
7/09	COMB. DEP. MERCH BANKCARD 1470770502 07/09/18 ID #-15630818	266.92
	TRACE #-242071751458889	
7/09	COMB. DEP. MERCH BANKCARD 1470770502 07/09/18 ID #-15630818	993.69
	TRACE #-242071759880650	
7/09	COMB. DEP. MERCH BANKCARD 1470770502 07/09/18 ID #-15630818	1,195.06
	TRACE #-242071750780412	
7/09	DDA REGULAR DEPOSIT	5,211.10
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
Deposits and Additions		
Date	Description	Amount
7/10	COMB. DEP. MERCH BANKCARD 1470770502 07/10/18 ID #-15630818	205.91

	TRACE #-242071757252540		
7/10	DDA REGULAR DEPOSIT	27.00	
7/10	DDA REGULAR DEPOSIT	1,489.12	← \$1000 NaturChem
7/10	DDA REGULAR DEPOSIT	11,349.93	of
7/10	DDA REGULAR DEPOSIT	13,284.67	Reimb. JoeM
7/10	DDA REGULAR DEPOSIT	69,570.12	Ins. \$489.12
7/11	COMB. DEP. MERCH BANKCARD	2,101.98	
	1470770502 07/11/18		
	ID #-15630818		
	TRACE #-242071751180422		
7/11	EDI PYMNTS AVISTA ADVANTAGE	16,763.50	
	1911701028 07/11/18		
	ID #-55234		
	TRACE #-091000015891974		
7/11	DDA REGULAR DEPOSIT	3,590.73	
7/11	DDA REGULAR DEPOSIT	9,314.00	
7/12	COMB. DEP. MERCH BANKCARD	4,104.49	
	1470770502 07/12/18		
	ID #-15630818		
	TRACE #-242071756022923		
7/13	COMB. DEP. MERCH BANKCARD	664.06	
	1470770502 07/13/18		
	ID #-15630818		
	TRACE #-242071750502401		
7/13	DDA REGULAR DEPOSIT	2,576.48	
7/16	COMB. DEP. MERCH BANKCARD	175.25	
	1470770502 07/16/18		
	ID #-15630818		
	TRACE #-242071758004402		
7/16	COMB. DEP. MERCH BANKCARD	662.42	
	1470770502 07/16/18		
	ID #-15630818		
	TRACE #-242071756455786		
7/16	COMB. DEP. MERCH BANKCARD	2,002.16	
	1470770502 07/16/18		
	ID #-15630818		
	TRACE #-242071757316403		
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)		
	Deposits and Additions		
Date	Description	Amount	
7/16	EDI PYMNTS AVISTA ADVANTAGE	11,279.14	
	1911701028 07/16/18		
	ID #-55234		
	TRACE #-091000017231146		
7/16	DDA REGULAR DEPOSIT	691.71	
7/17	COMB. DEP. MERCH BANKCARD	122.29	
	1470770502 07/17/18		

	ID #-15630818		
	TRACE #-242071754004220		
7/18	COMB. DEP. MERCH BANKCARD		786.91
	1470770502 07/18/18		
	ID #-15630818		
	TRACE #-242071758342521		
7/18	DDA REGULAR DEPOSIT		1,891.11
7/19	COMB. DEP. MERCH BANKCARD		83.93
	1470770502 07/19/18		
	ID #-15630818		
	TRACE #-242071753014776		
7/19	DDA REGULAR DEPOSIT		69,570.13
7/20	COMB. DEP. MERCH BANKCARD		792.87
	1470770502 07/20/18		
	ID #-15630818		
	TRACE #-242071757301195		
7/20	DDA REGULAR DEPOSIT		3,194.95
7/20	DDA REGULAR DEPOSIT		4,056.30
7/20	DDA REGULAR DEPOSIT		17,000.00
7/23	COMB. DEP. MERCH BANKCARD		215.05
	1470770502 07/23/18		
	ID #-15630818		
	TRACE #-242071754151383		
7/23	COMB. DEP. MERCH BANKCARD		1,087.65
	1470770502 07/23/18		
	ID #-15630818		
	TRACE #-242071752598622		
7/23	COMB. DEP. MERCH BANKCARD		1,329.08
	1470770502 07/23/18		
	ID #-15630818		
	TRACE #-242071753462991		
7/24	COMB. DEP. MERCH BANKCARD		207.97
	1470770502 07/24/18		
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)		
	Deposits and Additions		
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071759624196		
7/25	COMB. DEP. MERCH BANKCARD		1,485.47
	1470770502 07/25/18		
	ID #-15630818		
	TRACE #-242071753271038		
7/25	DDA REGULAR DEPOSIT		455.42
7/25	DDA REGULAR DEPOSIT		1,666.77
7/30	COMB. DEP. MERCH BANKCARD		30.50
	1470770502 07/30/18		
	ID #-15630818		

	TRACE #-242071759026377	
7/30	COMB. DEP. MERCH BANKCARD	130.60
	1470770502      07/30/18	
	ID #-15630818	
	TRACE #-242071758159507	
7/31	DDA REGULAR DEPOSIT	130.00
7/31	DDA REGULAR DEPOSIT	283.50
7/31	DDA REGULAR DEPOSIT	311.59

Checks and Withdrawals

Date	Description	Amount
7/02	CHARGEBACK	112.00
7/02	CHARGEBACK FEE	10.00
7/03	BILLING AUTHNET GATEWAY	89.00
	1870568569      07/03/18	
	ID #-102559642	
	TRACE #-104000014888156	
7/05	DRAFTS DUKEENGYPROGRESS	15.86
	1560165465      07/05/18	
	TRACE #-043000260015155	
7/05	DRAFTS DUKEENGYPROGRESS	16.14
	1560165465      07/05/18	
	TRACE #-04300026000429	
7/05	DRAFTS DUKEENGYPROGRESS	16.96
	1560165465      07/05/18	
	TRACE #-043000260004459	
7/05	DRAFTS DUKEENGYPROGRESS	68.08
	1560165465      07/05/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount
	TRACE #-043000260025503	
7/05	DRAFTS ALLIGATOR RURAL	6,090.60
	570878765      07/05/18	
	ID #-4	
	TRACE #-053207970050235	
7/06	BILLNG MERCH BANKCARD	742.49
	1470770502      07/06/18	
	ID #-15630818	
	TRACE #-242071750815756	
7/09	CHARGEBACK	43.57
7/09	CHARGEBACK FEE	10.00
7/09	ELEC PMT PEE DEE	2,725.00
	2570223728      07/09/18	
	ID #-5800061000	
	TRACE #-053201609722354	
7/09	PAYMENT USDA RD DCF0	8,927.00

	1220040804	07/09/18	
	ID #-0000		
	TRACE #-041036042684866		
7/09	ELEC PMT PEE DEE		9,084.00
	2570223728	07/09/18	
	ID #-5800062000		
	TRACE #-053201609722355		
7/10	RT INS PRM PEBA		8,453.42
	1570882454	07/10/18	
	ID #-7741300		
	TRACE #-091000010595427		
7/11	USATAXPYMT IRS		4,055.57
	3387702000	07/11/18	
	ID #-270859284279233		
	TRACE #-061036010051933		
7/12	INVESTMENT AMERICAN FUNDS		99.99
	1956817943	07/12/18	
	ID #-00000453038710		
	TRACE #-091000018513275		
7/12	DEBIT SC DEPT REVENUE		969.72
	5576000286	07/12/18	
	ID #-3839876		
	TRACE #-091000011792419		
7/13	ODP PAYMENT		35.24
7/16	CHARGEBACK		65.77
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
	Checks and Withdrawals		
Date	Description		Amount
7/16	CHARGEBACK FEE		10.00
7/16	PAYMENT USDA RD DCFO		3,104.00
	1220040804	07/16/18	
	ID #-0000		
	TRACE #-041036045822256		
7/16	PAYMENT USDA RD DCFO		12,000.00
	1220040804	07/16/18	
	ID #-0000		
	TRACE #-041036045822153		
7/16	PAYMENT USDA RD DCFO		15,201.00
	1220040804	07/16/18	
	ID #-0000		
	TRACE #-041036045823108		
7/17	DRAFTS DUKEENGYPROGRESS		32.99
	1560165465	07/17/18	
	TRACE #-043000264561743		
7/17	DRAFTS DUKEENGYPROGRESS		474.60
	1560165465	07/17/18	
	TRACE #-043000264562687		

7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18 TRACE #-043000264564105	12,467.22
7/18	CHARGEBACK	67.30
7/18	CHARGEBACK FEE	10.00
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265142505	28.76
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265164651	28.76
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265160127	42.82
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265165021	66.23
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265143415	478.76
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	2,019.07
		Date 7/31/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
	Date Description Amount	
	TRACE #-043000265157867	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18 TRACE #-043000265156019	3,140.43
7/19	DRAFTS ALLIGATOR RURAL 570878765 07/19/18 ID #-4 TRACE #-053207970050002	7,533.34
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18 TRACE #-043000265639913	20.42
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18 TRACE #-043000265616821	28.65
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18 TRACE #-043000265617977	37.96
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18 TRACE #-043000265621789	39.18
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18	1,152.34

	TRACE #-043000265622869	
7/20	DRAFTS DUKEENGYPROGRESS	1,644.42
	1560165465 07/20/18	
	TRACE #-043000265624363	
7/20	DRAFTS DUKEENGYPROGRESS	1,692.17
	1560165465 07/20/18	
	TRACE #-043000265617031	
7/20	DRAFTS DUKEENGYPROGRESS	2,867.57
	1560165465 07/20/18	
	TRACE #-043000265629743	
7/20	DRAFTS DUKEENGYPROGRESS	3,460.13
	1560165465 07/20/18	
	TRACE #-043000265634253	
7/20	PAYMENT USDA RD DCFO	13,746.00
	1220040804 07/20/18	
	ID #-0000	
	TRACE #-041036049228220	
7/23	PAYMENT USDA RD DCFO	1,410.00
	1220040804 07/23/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 7/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-0000	
	TRACE #-041036049562133	
7/23	PAYMENT USDA RD DCFO	16,555.00
	1220040804 07/23/18	
	ID #-0000	
	TRACE #-041036049561655	
7/25	USATAXPYMT IRS	10,958.32
	3387702000 07/25/18	
	ID #-270860630000085	
	TRACE #-061036010065577	
7/26	DEBIT SC DEPT REVENUE	2,677.24
	5576000286 07/26/18	
	ID #-4029951	
	TRACE #-091000010859715	
7/27	CHARGEBACK	113.16
7/27	CHARGEBACK FEE	10.00
7/30	PAYMENT USDA RD DCFO	609.00
	1220040804 07/30/18	
	ID #-0000	
	TRACE #-041036042860992	
7/30	PAYMENT USDA RD DCFO	955.00
	1220040804 07/30/18	
	ID #-0000	
	TRACE #-041036042861325	
7/31	USATAXPYMT IRS	40.14

3387702000 07/31/18  
 ID #-270861244152039  
 TRACE #-061036010118053

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
7/18	5475	100.00	864000413	7/19	5492	3,892.00
7/05	5484*	357.50	864000259	7/16	5493	3,380.00
7/02	5487*	100.00	868001435	7/11	5494	1,054.59
7/09	5488	100.00	868002265	7/23	5495	134.02
7/09	5489	300.00	868001192	7/19	5496	11,234.75
7/09	5490	300.00	868002292	7/17	5497	581.54
7/11	5491	30,000.00	868001054	7/13	5498	1,716.57

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 7/31/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
7/24	5499	16.16	864000585	7/18	5525	650.00
7/16	5500	390.00	864000759	7/13	5526	950.00
7/17	5501	73.00	864000416	7/17	5527	135.61
7/23	5502	62.93	864000439	7/13	5528	262.00
7/16	5503	52.29	864000886	7/12	5529	300.00
7/12	5504	60.00	868000998	7/20	5530	106.00
7/16	5505	1,428.32	864000545	7/16	5531	100.00
7/20	5506	1,428.32	864000253	7/20	5533*	280.84
7/17	5507	1,456.16	864000516	7/24	5534	100.00
7/17	5508	1,895.00	864000227	7/26	5535	25,208.18
7/19	5509	499.97	864000223	7/27	5536	1,685.60
7/16	5510	174.24	864000482	7/27	5537	555.00
7/18	5511	892.01	864000254	7/30	5538	100.00
7/17	5512	110.00	864000113	7/31	5540*	283.50
7/13	5513	1,760.00	864000315	7/26	8643*	13,774.21
7/16	5514	3,317.85	868000289	7/10	8646*	797.13
7/13	5515	70.25	868002387	7/05	8647	903.74
7/16	5516	795.28	864000139	7/05	8648	873.70
7/18	5517	394.18	864000542	7/05	8649	729.84
7/16	5518	2,443.50	864000247	7/05	8650	993.87
7/16	5519	1,154.16	864000222	7/19	8652*	1,195.21
7/20	5520	186.18	864000070	7/19	8653	717.31
7/17	5521	132.45	864000757	7/26	8654	12,948.75
7/16	5522	12,425.98	864000191	7/19	8655	817.51
7/17	5523	155.20	864000120	7/19	8656	835.47
7/12	5524	12.56	868000473			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
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ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0554      Statement Dates 7/01/18 thru  
 Previous Balance 16,439.80      Days in the statement period  
     7 Deposits/Credits 53,918.55      Average Ledger  
     7 Checks/Debits 46,759.17      Average Collected  
     10 Electronic Dbits 2,378.18  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 21,221.00

Deposits and Additions

Date	Description	Amount
7/06	ACH RC MOORE 010278035 07/06/18 ID #-ALLMCB TRACE #-221172183761489	900.00
7/10	DDA REGULAR DEPOSIT	2,700.00
7/11	DDA REGULAR DEPOSIT	900.00
7/13	MARMAC IND MAR MAC INDUSTRI 2570911277 07/13/18 ID #-10_ALLIGATOR RU TRACE #-091000010510396	1,800.00
7/13	VENDOR CARPENTER MF 1230458500 07/13/18 ID #-101729120143351 TRACE #-043000094613055	7,200.04
7/16	DDA REGULAR DEPOSIT	39,475.98
7/20	DDA REGULAR DEPOSIT	933.53

Checks and Withdrawals

Date	Description	Amount
7/13	ODP PAYMENT	126.84
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18 ALLIGATOR RURAL WATER & SEWER INC      Date 7/31/18 SEWER ACCOUNT      Account Number: @X PO BOX 810      Enclosures: MCBEE SC 29101	14.70

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)  
 Checks and Withdrawals

Date	Description	Amount
	TRACE #-043000264562195	
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18	15.16
	TRACE #-043000264563837	
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18	41.70
	TRACE #-043000264564179	
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18	273.67
	TRACE #-043000264563207	
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18	557.09
	TRACE #-043000264563019	
7/17	DRAFTS DUKEENGYPROGRESS 1560165465 07/17/18	1,104.98
	TRACE #-043000264561805	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18	19.22
	TRACE #-043000265155553	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18	20.52
	TRACE #-043000265147619	
7/19	DRAFTS DUKEENGYPROGRESS 1560165465 07/19/18	72.51
	TRACE #-043000265164931	
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/18	258.63
	TRACE #-043000265633817	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
7/05	1813	10,000.00	864000074	7/20	1816	17,000.00
7/17	1814	19,448.21	864000670	7/20	1817	33.53
7/18	1815	61.81	868000854	7/27	1818	88.78

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 7/31/18  
 SEWER ACCOUNT Account Number: @X  
 PO BOX 810 Enclosures:  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
7/01	16,439.80	7/11	10,939.80	7/18
7/05	6,439.80	7/13	19,822.00	7/19
7/06	7,339.80	7/16	59,297.98	7/20
7/10	10,039.80	7/17	37,842.47	7/27

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To Reach us in Hartsville Call: (843)383-4333

PO Box 2255  
 Hartsville, SC 29551  
 803-383-6333  
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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18 Page 1  
 Account Number: [REDACTED] 0513  
 Enclosures: 63

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	63
Account Number	[REDACTED] 0513	Statement Dates	6/01/18 thru 6/30/18
Previous Balance	41,912.79	Days in the statement period	30
55 Deposits/Credits	273,245.16	Average Ledger	69,649
68 Checks/Debits	93,818.10	Average Collected	63,351
46 Electronic Dbts	163,344.03		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	57,995.82		

Deposits and Additions			
Date	Description	Amount	Reference
6/01	COMB. DEP. MERCH BANKCARD 1470770502 06/01/18 ID #-15630818 TRACE #-242071757877416	265.00	
6/01	DDA REGULAR DEPOSIT	45.19	868000419
6/01	DDA REGULAR DEPOSIT	437.96	868001315
6/04	COMB. DEP. MERCH BANKCARD 1470770502 06/04/18 ID #-15630818 TRACE #-242071754467998	183.71	
6/04	COMB. DEP. MERCH BANKCARD 1470770502 06/04/18 ID #-15630818 TRACE #-242071755435674	330.17	
6/04	BANK DRAFT ALLIGATOR RURAL 570878765 06/04/18 TRACE #-053207970050048	17,037.05	
6/05	DDA REGULAR DEPOSIT	45.00	868001039
6/05	DDA REGULAR DEPOSIT	4,008.36	868000782
6/06	COMB. DEP. MERCH BANKCARD 1470770502 06/06/18 ID #-15630818 TRACE #-242071757954269	1,514.56	
6/06	DDA REGULAR DEPOSIT	4,181.69	868001133

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each

FORM NO. VS-1062LR

PETITIONER 0877

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
 Account Number:  
 Enclosures:

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
6/06	DDA REGULAR DEPOSIT	4,718.66	868000422
6/06	DDA REGULAR DEPOSIT	8,230.53	868000947
6/07	MISC PAY DOI TREAS 310 9101036151 06/07/18 ID #-580878765141600 TRACE #-101036150944309	141.27	
6/07	MISC PAY DOI TREAS 310 9101036151 06/07/18 ID #-580878765141600 TRACE #-101036150944310	150.82	
6/07	COMB. DEP. MERCH BANKCARD 1470770502 06/07/18 ID #-15630818 TRACE #-242071753339368	726.69	
6/07	DDA REGULAR DEPOSIT	8,199.37	868000761
6/08	COMB. DEP. MERCH BANKCARD 1470770502 06/08/18 ID #-15630818 TRACE #-242071757687447	1,010.67	
6/08	DDA REGULAR DEPOSIT	6,502.27	868001421
6/08	DDA REGULAR DEPOSIT	6,744.15	868002241
6/11	COMB. DEP. MERCH BANKCARD 1470770502 06/11/18 ID #-15630818 TRACE #-242071754667954	325.23	
6/11	COMB. DEP. MERCH BANKCARD 1470770502 06/11/18 ID #-15630818 TRACE #-242071753141394	592.64	
6/11	COMB. DEP. MERCH BANKCARD 1470770502 06/11/18 ID #-15630818 TRACE #-242071753993238	1,651.76	
6/11	EDI PYMNTS AVISTA ADVANTAGE 1911701028 06/11/18 ID #-55234 TRACE #-091000014185884	29,165.29	
6/11	DDA REGULAR DEPOSIT	12,802.52	868002125
6/11	DDA REGULAR DEPOSIT	62,244.32	868001312
6/12	COMB. DEP. MERCH BANKCARD 1470770502 06/12/18	2,687.97	

\* 0 6 7 1 0 0 0 9 4 7 0 8 0 0 0 \*



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
6/13	ID #-15630818 TRACE #-242071750274891 COMB. DEP. MERCH BANKCARD 1470770502 06/13/18	1,551.34	
6/13	ID #-15630818 TRACE #-242071753948341 DDA REGULAR DEPOSIT	4,533.54	868000810
6/14	COMB. DEP. MERCH BANKCARD 1470770502 06/14/18	543.29	
6/14	ID #-15630818 TRACE #-242071758701290 DDA REGULAR DEPOSIT	1,095.83	868001423
6/14	DDA REGULAR DEPOSIT	1,732.44	868001182
6/15	COMB. DEP. MERCH BANKCARD 1470770502 06/15/18	1,272.33	
6/18	ID #-15630818 TRACE #-242071753307410 COMB. DEP. MERCH BANKCARD 1470770502 06/18/18	236.31	
6/18	ID #-15630818 TRACE #-242071750746559 COMB. DEP. MERCH BANKCARD 1470770502 06/18/18	824.82	
6/18	ID #-15630818 TRACE #-242071750062277 COMB. DEP. MERCH BANKCARD 1470770502 06/18/18	1,177.34	
6/18	ID #-15630818 TRACE #-242071759169309 DDA REGULAR DEPOSIT	1,380.26	868001838
6/19	COMB. DEP. MERCH BANKCARD 1470770502 06/19/18	201.79	
6/19	ID #-15630818 TRACE #-242071756890108 DDA REGULAR DEPOSIT	1,704.72	868000979
6/19	DDA REGULAR DEPOSIT	2,209.78	868001138
6/20	COMB. DEP. MERCH BANKCARD 1470770502 06/20/18	1,788.16	
6/20	ID #-15630818 TRACE #-242071750819345 DDA REGULAR DEPOSIT	1,808.69	868000594



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
6/20	DDA REGULAR DEPOSIT		
6/21	COMB. DEP. MERCH BANKCARD 1470770502 06/21/18 ID #-15630818	62,244.32 1,113.18	868000589
6/21	TRACE #-242071755216391 VENDOR CARPENTER MF 1230458500 06/21/18 ID #-101729120142703	6,175.63	
6/22	TRACE #-043000092016689 COMB. DEP. MERCH BANKCARD 1470770502 06/22/18 ID #-15630818	851.40	
6/22	TRACE #-242071759578281 DDA REGULAR DEPOSIT		
6/25	COMB. DEP. MERCH BANKCARD 1470770502 06/25/18 ID #-15630818	2,232.12 733.85	868001996
6/25	TRACE #-242071755644739 COMB. DEP. MERCH BANKCARD 1470770502 06/25/18 ID #-15630818	1,741.01	
6/27	TRACE #-242071754786273 COMB. DEP. MERCH BANKCARD 1470770502 06/27/18 ID #-15630818	296.28	
6/27	TRACE #-242071755949793 DDA REGULAR DEPOSIT		
6/27	DDA REGULAR DEPOSIT	144.24	868000817
6/27	DDA REGULAR DEPOSIT	273.41	868000805
6/28	COMB. DEP. MERCH BANKCARD 1470770502 06/28/18 ID #-15630818	775.82 30.50	868000819
6/28	TRACE #-242071750825124 DDA REGULAR DEPOSIT		
6/29	COMB. DEP. MERCH BANKCARD 1470770502 06/29/18 ID #-15630818	576.41 53.50	868000553
	TRACE #-242071755760984		





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/18 TRACE #-043000261135985	16.00	
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/18 TRACE #-043000261122317	16.26	
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/18 TRACE #-043000261126081	28.21	
6/01	DRAFTS DUKEENGYPROGRESS 1560165465 06/01/18 TRACE #-043000261145779	54.08	
6/04	BILLING AUTHNET GATEWAY 1870568569 06/04/18 ID #-102012194 TRACE #-104000015571315	88.30	
6/06	CHARGEBACK	83.38	
6/06	CHARGEBACK FEE	10.00	
6/06	ELEC PMT PEE DEE 2570223728 06/06/18 ID #-5800061000 TRACE #-053201603460431	2,725.00	
6/06	ELEC PMT PEE DEE 2570223728 06/06/18 ID #-5800062000 TRACE #-053201603460432	9,084.00	
6/07	BILLNG MERCH BANKCARD 1470770502 06/07/18 ID #-15630818 TRACE #-242071750780006	596.76	
6/07	CRDSERVPM TIB CARD SERVICE 1751774772 06/07/18 ID #-CRDSERVPM T TRACE #-103912980000010	7,144.96	
6/07	DRAFTS ALLIGATOR RURAL 570878765 06/07/18 ID #-4 TRACE #-053207970050004	7,162.56	
6/07	PAYMENT USDA RD DCFO 1220040804 06/07/18	8,927.00	



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
6/11	TRACE #-041036048885284 RT INS PRM PEBA 1570882454 06/11/18 ID #- 7741300	8,453.42	
6/13	TRACE #-091000010641807 USATAXPYMT IRS 3387702000 06/13/18 ID #-270856460079261	4,481.32	
6/14	TRACE #-061036010073437 ODP PAYMENT	36.55	
6/14	INVESTMENT AMERICAN FUNDS 1956817943 06/14/18 ID #-000000453038710	99.99	
6/14	TRACE #-091000018478705 DEBIT SC DEPT REVENUE 5576000286 06/14/18 ID #-3522712	1,054.42	
6/14	TRACE #-091000011607442 PAYMENT USDA RD DCFO 1220040804 06/14/18 ID #-0000	15,201.00	
6/15	TRACE #-041036041957386 PAYMENT USDA RD DCFO 1220040804 06/15/18 ID #-0000	3,104.00	
6/15	TRACE #-041036042470244 PAYMENT USDA RD DCFO 1220040804 06/15/18 ID #-0000	12,000.00	
6/18	TRACE #-041036042470294 CHARGEBACK	66.58	
6/18	CHARGEBACK FEE	10.00	
6/18	DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	36.70	
6/18	TRACE #-043000264834061 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	490.70	
6/18	TRACE #-043000264847907 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	11,331.06	





ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
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COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Date	Description	Amount	Reference
6/19	TRACE #-043000264868767 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	28.85	
6/19	TRACE #-043000264562535 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	28.85	
6/19	TRACE #-043000264566673 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	42.93	
6/19	TRACE #-043000264565819 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	72.27	
6/19	TRACE #-043000264566759 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	508.81	
6/19	TRACE #-043000264562707 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	2,894.62	
6/20	TRACE #-043000264565085 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	20.64	
6/20	TRACE #-043000265676301 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	28.85	
6/20	TRACE #-043000265672119 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	38.15	
6/20	TRACE #-043000265672367 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	39.27	
6/20	TRACE #-043000265673073 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	1,066.48	
6/20	TRACE #-043000265673277 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	1,692.04	
6/20	TRACE #-043000265675145 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	2,069.53	
	TRACE #-043000265673513		



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
 Account Number:  
 Enclosures:

Page 8  
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 63

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and withdrawals	Date	Description	Amount	Reference
	6/20	DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18 TRACE #-043000265675255	3,153.87	
	6/20	PAYMENT USDA RD DCFO 1220040804 06/20/18 ID #-0000 TRACE #-041036045109225	13,746.00	
	6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/18 TRACE #-043000266138917	1,786.70	
	6/21	DRAFTS DUKEENGYPROGRESS 1560165465 06/21/18 TRACE #-043000266141217	2,669.62	
	6/21	DRAFTS ALLIGATOR RURAL 570878765 06/21/18 ID #-4 TRACE #-053207970050002	6,596.69	
	6/25	PAYMENT USDA RD DCFO 1220040804 06/25/18 ID #-0000 TRACE #-041036046754581	1,410.00	
	6/25	PAYMENT USDA RD DCFO 1220040804 06/25/18 ID #-0000 TRACE #-041036046754456	16,555.00	
	6/27	USATAXPYMT IRS 3387702000 06/27/18 ID #-270857860806921 TRACE #-061036010060563	11,692.99	
	6/28	PAYMENT USDA RD DCFO 1220040804 06/28/18 ID #-0000 TRACE #-041036048985246	609.00	
	6/28	PAYMENT USDA RD DCFO 1220040804 06/28/18 ID #-0000 TRACE #-041036048985245	955.00	
	6/28	DEBIT SC DEPT REVENUE 5576000286 06/28/18	2,679.77	

\* 0 6 7 1 0 0 8 9 4 7 0 5 0 9 0 0 0 \*



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
 Account Number: [REDACTED] 0513  
 Enclosures: 63

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks and Withdrawals Date	Description	Amount	Reference
6/29	TRACE #-091000011165935 DRAFTS ALLIGATOR RURAL 570878765 06/29/18 ID #-4 TRACE #-053207970050003	862.36	

Checks in Date	Serial Number	Order	Amount	Reference	Date	Check No.	Amount	Reference
6/07	5380*	1,074.21	868001093	6/20	5459	110.00	864000328	
6/04	5380*	3,925.96	864000914	6/15	5460	2,380.00	864000125	
6/01	5431*	9,520.48	864000061	6/26	5461	228.11	864000148	
6/06	5432	35.75	868001226	6/18	5462	393.73	864000771	
6/06	5433	42.98	868001225	6/18	5463	167.20	864000301	
6/11	5435*	193.75	864000483	6/15	5465*	42.47	864000356	
6/05	5436	100.00	868000845	6/11	5466	30,000.00	868001311	
6/08	5437	416.84	864000245	6/18	5467	88.00	864000337	
6/07	5438	1,500.00	864000297	6/18	5468	90.00	864000446	
6/08	5439	28.36	864000174	6/13	5469	301.09	868000999	
6/21	5440	3,898.00	864000129	6/14	5470	100.00	868001179	
6/14	5441	13,673.51	864000139	6/21	5471	51.95	864000309	
6/21	5442	60.00	868000947	6/18	5472	48.05	868001848	
6/19	5443	804.73	864000038	6/27	5473	100.00	864000374	
6/18	5444	1,960.12	864000482	6/28	5474	362.52	868001254	
6/13	5445	1,711.34	868000886	6/26	5477*	85.00	864000160	
6/15	5446	921.44	864000189	6/20	5478	100.00	868000563	
6/15	5447	18.19	864000007	6/28	5479	211.46	868001252	
6/13	5448	70.25	868000796	6/26	5481*	150.00	868000495	
6/22	5449	186.18	864000076	6/28	5482	775.82	864000421	
6/18	5450	241.15	864000748	6/27	5483	100.00	868000764	
6/25	5451	124.90	864000433	6/28	5485*	379.86	868001253	
6/18	5452	2,449.44	864000276	6/29	5486	859.75	868002396	
6/15	5453	195.80	864000575	6/07	8633*	784.60	868001199	
6/15	5454	541.46	864000376	6/07	8634	1,019.23	868000134	
6/15	5455	62.32	868000203	6/07	8636*	717.31	868001073	
6/15	5456	1,375.43	864000405	6/07	8637	831.59	868001254	
6/19	5457	1,375.43	864000657	6/07	8638	912.41	868000416	
6/19	5458	711.15	864000247	6/28	8639	784.60	868001255	

\*Indicates skip in Check Number



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18 Page 10  
 Account Number: [REDACTED] 0513  
 Enclosures: 63

COMMERCIAL BUSINESS CHECKING [REDACTED] 0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/21	<del>8640</del>	<del>939.78</del>	<del>868000732</del>	6/21	<del>8644*</del>	<del>845.68</del>	<del>868001108</del>
6/21	<del>8641</del>	<del>766.79</del>	<del>868001120</del>	6/21	<del>8645</del>	<del>948.12</del>	<del>868001111</del>
6/21	8642	717.30	868000736				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	33,025.91	6/12	120,362.24	6/21	89,399.60
6/04	46,562.58	6/13	119,883.12	6/22	92,296.94
6/05	50,515.94	6/14	93,089.21	6/25	76,681.90
6/06	57,180.27	6/15	73,720.43	6/26	76,218.79
6/07	35,727.79	6/18	59,966.43	6/27	65,815.55
6/08	49,539.68	6/19	57,515.08	6/28	59,664.43
6/11	117,674.27	6/20	101,391.42	6/29	57,995.82

\*\*\*\*\*  
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ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18 Page 1  
 Account Number: [REDACTED] 0554  
 Enclosures: 4

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures	4
Account Number	[REDACTED] 0554	Statement Dates	6/01/18 thru 6/30/18
Previous Balance	9,446.72	Days in the statement period	30
7 Deposits/Credits	41,001.01	Average Ledger	9,025
4 Checks/Debits	31,580.42	Average Collected	8,191
10 Electronic Dbts	2,427.51		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	16,439.80		

Deposits and Additions			
Date	Description	Amount	Reference
6/01	ODP ADVANCE		
6/08	ACH RC MOORE 2	2,500.00	
	S010278035 06/08/18	900.00	
	ID #-ALLMCE		
	TRACE #-221172182853350		
6/11	MARMAC IND MAR MAC INDUSTRI	1,800.00	
	2570911277 06/11/18		
	ID #-10_ALLIGATOR RU		
	TRACE #-091000017881950		
6/11	DDA REGULAR DEPOSIT	7,392.79	868001316
6/13	DDA REGULAR DEPOSIT	20,300.24	868000806
6/19	DDA REGULAR DEPOSIT	939.34	868000997
6/21	VENDOR CARPENTER MF	7,168.64	
	1230458500 06/21/18		
	ID #-101729120142702		
	TRACE #-043000092016681		

Checks and withdrawals			
Date	Description	Amount	Reference
6/18	DRAFTS DUKEENGYPROGRESS	15.01	
	1560165465 06/18/18		



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each

FORM NO. VS-1000LR

PETITIONER 0887

418



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 6/29/18  
 Account Number:  
 Enclosures:

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 0554  
 4

COMMERCIAL BUSINESS CHECKING 0554 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
6/18	TRACE #-043000264840849 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	15.07	
6/18	TRACE #-043000264865401 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	43.31	
6/18	TRACE #-043000264870077 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	273.80	
6/18	TRACE #-043000264855433 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	533.52	
6/18	TRACE #-043000264852525 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/18	1,052.92	
6/19	TRACE #-043000264835109 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	20.01	
6/19	TRACE #-043000264564967 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	21.94	
6/19	TRACE #-043000264563497 DRAFTS DUKEENGYPROGRESS 1560165465 06/19/18	132.41	
6/20	TRACE #-043000264566723 DRAFTS DUKEENGYPROGRESS 1560165465 06/20/18	319.52	
6/20	TRACE #-043000265675155		

\* 0 6 7 1 0 0 0 9 4 6 0 2 0 3 0 0 \*

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/01	1809	11,916.04	864000062	6/21	1811	176.83	864000163
6/13	1810	19,448.21	864000480	6/19	1812	39.34	868001149

\*Indicates skip in check number



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/18  
 Account Number: @X  
 Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0554	Statement Dates 5/01/18 thru
Previous Balance	23,945.67	Days in the statement period
8 Deposits/Credits	53,509.08	Average Ledger
6 Checks/Debits	65,700.84	Average Collected
10 Electronic Dbts	2,307.19	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	9,446.72	

Deposits and Additions

Date	Description	Amount
5/07	DDA REGULAR DEPOSIT	1,800.00
5/07	DDA REGULAR DEPOSIT	2,700.00
5/09	DDA REGULAR DEPOSIT	900.00
5/10	DDA REGULAR DEPOSIT	9,755.79
5/11	ACH RC MOORE 2	900.00
	5010278035 05/11/18	
	ID #-ALLMCB	
	TRACE #-221172185139315	
5/11	VENDOR CARPENTER MF	4,722.32
	1230458500 05/11/18	
	ID #-101729120141362	
	TRACE #-043000095225121	
5/14	DDA REGULAR DEPOSIT	31,830.97
5/17	DDA REGULAR DEPOSIT	900.00

Checks and Withdrawals

Date	Description	Amount
5/16	DRAFTS DUKEENGYPROGRESS	14.62
	1560165465 05/16/18	
	TRACE #-043000264524861	
5/16	DRAFTS DUKEENGYPROGRESS	15.21
	1560165465 05/16/18	

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/18  
 SEWER ACCOUNT Account Number: @X  
 PO BOX 810 Enclosures:  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)  
 Checks and Withdrawals

Date	Description	Amount
5/16	TRACE #-043000264526543 DRAFTS DUKEENGYPROGRESS 1560165465 05/16/18	43.96
5/16	TRACE #-043000264526937 DRAFTS DUKEENGYPROGRESS 1560165465 05/16/18	269.15
5/16	TRACE #-043000264525871 DRAFTS DUKEENGYPROGRESS 1560165465 05/16/18	496.20
5/16	TRACE #-043000264525709 DRAFTS DUKEENGYPROGRESS 1560165465 05/16/18	946.99
5/17	TRACE #-043000264524447 DRAFTS DUKEENGYPROGRESS 1560165465 05/17/18	20.01
5/17	TRACE #-043000266111003 DRAFTS DUKEENGYPROGRESS 1560165465 05/17/18	20.89
5/17	TRACE #-043000266108685 DRAFTS DUKEENGYPROGRESS 1560165465 05/17/18	100.01
5/18	TRACE #-043000266113725 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/18 TRACE #-043000265085925	380.15

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
5/01	1803	75.76	868000446	5/15	1806	177.20
5/16	1804	20,366.88	864000497	5/15	1807	30,000.00
5/18	1805	81.00	864000445	5/23	1808	15,000.00

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
5/01	23,869.91	5/09	29,269.91	5/11
5/07	28,369.91	5/10	39,025.70	5/14

ALLIGATOR RURAL WATER & SEWER INC Date 5/31/18  
SEWER ACCOUNT Account Number: @X  
PO BOX 810 Enclosures:  
MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
5/15	46,301.79	5/17	24,907.87	5/23
5/16	24,148.78	5/18	24,446.72	

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\*\*\*\*\* To Reach us in Camden Call: (803)424-1619



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/18  
 Account Number: @X  
 Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number      @XXXX@0513      Statement Dates 5/01/18 thru  
 Previous Balance      57,309.06      Days in the statement period  
     51 Deposits/Credits      283,046.31      Average Ledger  
     77 Checks/Debits      122,910.23      Average Collected  
     50 Electronic Dbts      175,532.35  
 Service Charge      .00  
 Interest Paid      .00  
 Ending Balance      41,912.79

Deposits and Additions

Date	Description	Amount
5/01	DDA REGULAR DEPOSIT	489.12
5/01	DDA REGULAR DEPOSIT	829.31
5/02	COMB. DEP. MERCH BANKCARD 1470770502      05/02/18 ID #-15630818 TRACE #-242071753826624	244.96
5/03	COMB. DEP. MERCH BANKCARD 1470770502      05/03/18 ID #-15630818 TRACE #-242071759606267	504.85
5/03	BANK DRAFT ALLIGATOR RURAL 570878765      05/03/18 TRACE #-053207970050059	15,168.29
5/03	DDA REGULAR DEPOSIT	2,048.24
5/03	DDA REGULAR DEPOSIT	4,230.32
5/04	COMB. DEP. MERCH BANKCARD 1470770502      05/04/18 ID #-15630818 TRACE #-242071754290965	634.16
5/07	MISC PAY DOI TREAS 310 9101036151      05/07/18 ID #-580878765141600 TRACE #-101036150920585	84.66

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING      @XXXX@0513      (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

5/07	COMB. DEP. MERCH BANKCARD 1470770502 05/07/18 ID #-15630818 TRACE #-242071752391603	135.12
5/07	MISC PAY DOI TREAS 310 9101036151 05/07/18 ID #-580878765141600 TRACE #-101036150920584	260.84
5/07	COMB. DEP. MERCH BANKCARD 1470770502 05/07/18 ID #-15630818 TRACE #-242071751716009	622.00
5/07	COMB. DEP. MERCH BANKCARD 1470770502 05/07/18 ID #-15630818 TRACE #-242071750852383	628.25
5/07	VENDOR CARPENTER MF 1230458500 05/07/18 ID #-101729120141164 TRACE #-043000097567975	4,079.69
5/08	COMB. DEP. MERCH BANKCARD 1470770502 05/08/18 ID #-15630818 TRACE #-242071758871651	125.00
5/08	DDA REGULAR DEPOSIT	15,346.42
5/09	COMB. DEP. MERCH BANKCARD 1470770502 05/09/18 ID #-15630818 TRACE #-242071752750009	1,446.07
5/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 05/09/18 ID #-55234 TRACE #-091000016451677	9,755.79
5/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 05/09/18 ID #-55234 TRACE #-091000010175998	19,549.00
5/09	DDA REGULAR DEPOSIT	6,485.17
5/10	COMB. DEP. MERCH BANKCARD 1470770502 05/10/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	292.11
		Date 5/31/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)	
	Deposits and Additions	
Date	Description	Amount
	ID #-15630818 TRACE #-242071757383424	
5/10	DDA REGULAR DEPOSIT	6,969.66
5/10	DDA REGULAR DEPOSIT	62,442.42

5/11	COMB. DEP. MERCH BANKCARD	928.89
	1470770502 05/11/18	
	ID #-15630818	
	TRACE #-242071751688074	
5/11	DDA REGULAR DEPOSIT	3,333.80
5/11	DDA REGULAR DEPOSIT	9,331.80
5/14	COMB. DEP. MERCH BANKCARD	58.39
	1470770502 05/14/18	
	ID #-15630818	
	TRACE #-242071758837074	
5/14	COMB. DEP. MERCH BANKCARD	1,033.44
	1470770502 05/14/18	
	ID #-15630818	
	TRACE #-242071758163436	
5/14	COMB. DEP. MERCH BANKCARD	3,385.47
	1470770502 05/14/18	
	ID #-15630818	
	TRACE #-242071757239836	
5/15	COMB. DEP. MERCH BANKCARD	147.05
	1470770502 05/15/18	
	ID #-15630818	
	TRACE #-242071754637134	
5/15	DDA REGULAR DEPOSIT	2,904.33
5/15	DDA REGULAR DEPOSIT	30,000.00
5/16	COMB. DEP. MERCH BANKCARD	758.60
	1470770502 05/16/18	
	ID #-15630818	
	TRACE #-242071758640787	
5/17	COMB. DEP. MERCH BANKCARD	378.25
	1470770502 05/17/18	
	ID #-15630818	
	TRACE #-242071753663797	
5/17	DDA REGULAR DEPOSIT	1,753.13
5/18	COMB. DEP. MERCH BANKCARD	676.42
	1470770502 05/18/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 5/31/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Deposits and Additions	
	Date Description Amount	
	ID #-15630818	
	TRACE #-242071758306972	
5/18	DDA REGULAR DEPOSIT	699.26
5/18	DDA REGULAR DEPOSIT	3,010.84
5/18	DDA REGULAR DEPOSIT	62,442.41
5/21	COMB. DEP. MERCH BANKCARD	185.23
	1470770502 05/21/18	
	ID #-15630818	
	TRACE #-242071755414586	

5/21	COMB. DEP. MERCH BANKCARD 1470770502 05/21/18 ID #-15630818 TRACE #-242071754744209	1,072.46
5/21	COMB. DEP. MERCH BANKCARD 1470770502 05/21/18 ID #-15630818 TRACE #-242071753897837	1,159.60
5/22	COMB. DEP. MERCH BANKCARD 1470770502 05/22/18 ID #-15630818 TRACE #-242071750882120	655.90
5/22	DDA REGULAR DEPOSIT	3,267.54
5/23	COMB. DEP. MERCH BANKCARD 1470770502 05/23/18 ID #-15630818 TRACE #-242071754497178	1,557.17
5/24	COMB. DEP. MERCH BANKCARD 1470770502 05/24/18 ID #-15630818 TRACE #-242071758911287	337.65
5/25	COMB. DEP. MERCH BANKCARD 1470770502 05/25/18 ID #-15630818 TRACE #-242071753277078	113.92
5/25	DDA REGULAR DEPOSIT	750.00
5/29	COMB. DEP. MERCH BANKCARD 1470770502 05/29/18 ID #-15630818 TRACE #-242071759934478	30.50
5/29	DDA REGULAR DEPOSIT	214.49
5/29	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	489.12 Date 5/31/18 Account Number: @X Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)		

Checks and Withdrawals

Date	Description	Amount
5/01	SC UI Tax SCDEW 1571057320 05/01/18 ID #-00000004801333 TRACE #-061100608644295	<del>3,926.40</del>
5/02	DRAFTS DUKEENGYPROGRESS 1560165465 05/02/18 TRACE #-043000265991159	16.26
5/02	DRAFTS DUKEENGYPROGRESS 1560165465 05/02/18 TRACE #-043000265988671	16.55
5/02	DRAFTS DUKEENGYPROGRESS	30.29

	1560165465	05/02/18	
	TRACE #-043000265989337		
5/02	DRAFTS DUKEENGYPROGRESS		45.06
	1560165465	05/02/18	
	TRACE #-043000265992815		
5/02	BILLING AUTHNET GATEWAY		86.75
	1870568569	05/02/18	
	ID #-101777072		
	TRACE #-104000015918547		
5/02	USATAXPYMT IRS		13,518.46
	3387702000	05/02/18	
	ID #-270852290114713		
	TRACE #-061036010062667		
5/03	DEBIT SC DEPT REVENUE		2,559.49
	5576000286	05/03/18	
	ID #-3332951		
	TRACE #-091000013572001		
5/07	CHARGEBACK		33.41
5/07	CHARGEBACK FEE		10.00
5/07	PAYMENT USDA RD DCFO		8,927.00
	1220040804	05/07/18	
	ID #-0000		
	TRACE #-041036043784622		
5/08	BILLING MERCH BANKCARD		578.26
	1470770502	05/08/18	
	ID #-15630818		
	TRACE #-242071755182825		
	ALLIGATOR RURAL WATER & SEWER INC	Date 5/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	(Continued)	
	Checks and Withdrawals		
	Date	Description	Amount
	5/08	ELEC PMT PEE DEE	2,725.00
		2570223728 05/08/18	
		ID #-5800061000	
		TRACE #-053201609674801	
	5/08	ELEC PMT PEE DEE	9,084.00
		2570223728 05/08/18	
		ID #-5800062000	
		TRACE #-053201609674802	
	5/10	DRAFTS ALLIGATOR RURAL	7,003.30
		570878765 05/10/18	
		ID #-4	
		TRACE #-053207970050002	
	5/10	RT INS PRM PEBA	9,465.94
		1570882454 05/10/18	
		ID #- 7741300	
		TRACE #-091000010788845	
	5/11	INVESTMENT AMERICAN FUNDS	99.99

	1956817943	05/11/18	
	ID #-000000453038710		
	TRACE #-091000018745833		
5/14	CHARGEBACK		<del>27.00</del>
5/14	CHARGEBACK FEE		<del>10.00</del>
5/14	ODP PAYMENT		<del>37.88</del>
5/14	PAYMENT USDA RD DCFO		<del>15,201.00</del>
	1220040804	05/14/18	
	ID #-0000		
	TRACE #-041036046915680		
5/15	CHECK CHGS MAIN STREET CHKS		<del>48.76</del>
	1631201384	05/15/18	
	TRACE #-062006500006328		
5/15	INVESTMENT AMERICAN FUNDS		<del>99.99</del>
	1956817943	05/15/18	
	ID #-000000453038710		
	TRACE #-091000011313421		
5/15	PAYMENT USDA RD DCFO		<del>3,104.00</del>
	1220040804	05/15/18	
	ID #-0000		
	TRACE #-041036047720485		
5/15	PAYMENT USDA RD DCFO		<del>12,000.00</del>
	1220040804	05/15/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 5/31/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
COMMERCIAL BUSINESS CHECKING	@XXXXX@0513	(Continued)	
Checks and Withdrawals			
Date	Description		Amount
	ID #-0000		
	TRACE #-041036047720609		
5/16	DRAFTS DUKEENGYPROGRESS		<del>37.22</del>
	1560165465	05/16/18	
	TRACE #-043000264524367		
5/16	DRAFTS DUKEENGYPROGRESS		<del>526.98</del>
	1560165465	05/16/18	
	TRACE #-043000264525359		
5/16	USATAXPYMT IRS		<del>4,729.88</del>
	3387702000	05/16/18	
	ID #-270853651570313		
	TRACE #-061036010054941		
5/16	DRAFTS DUKEENGYPROGRESS		<del>10,472.57</del>
	1560165465	05/16/18	
	TRACE #-043000264526841		
5/17	DRAFTS DUKEENGYPROGRESS		<del>28.85</del>
	1560165465	05/17/18	
	TRACE #-043000266107237		
5/17	DRAFTS DUKEENGYPROGRESS		<del>28.85</del>
	1560165465	05/17/18	
	TRACE #-043000266113671		

5/17	DRAFTS DUKEENGYPROGRESS	42.93	
	1560165465 05/17/18		
	TRACE #-043000266112339		
5/17	DRAFTS DUKEENGYPROGRESS	55.32	
	1560165465 05/17/18		
	TRACE #-043000266113775		
5/17	DRAFTS DUKEENGYPROGRESS	387.11	
	1560165465 05/17/18		
	TRACE #-043000266107507		
5/17	DEBIT SC DEPT REVENUE	1,110.23	
	5576000286 05/17/18		
	ID #-3714317		
	TRACE #-091000011483362		
5/18	CHARGEBACK	<del>27.00</del>	
5/18	CHARGEBACK FEE	<del>10.00</del>	
5/18	DRAFTS DUKEENGYPROGRESS	20.64	
	1560165465 05/18/18		
	TRACE #-043000265090695		
5/18	DRAFTS DUKEENGYPROGRESS	28.85	
	1560165465 05/18/18		
	ALLIGATOR RURAL WATER & SEWER INC		Date 5/31/18
	PO BOX 810		Account Number: @X
	MCBEE SC 29101		Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXX@0513		(Continued)	
Checks and Withdrawals			
Date	Description	Amount	
	TRACE #-043000265073235		
5/18	DRAFTS DUKEENGYPROGRESS	38.15	
	1560165465 05/18/18		
	TRACE #-043000265074131		
5/18	DRAFTS DUKEENGYPROGRESS	39.27	
	1560165465 05/18/18		
	TRACE #-043000265076921		
5/18	DRAFTS DUKEENGYPROGRESS	955.69	
	1560165465 05/18/18		
	TRACE #-043000265077813		
5/18	DRAFTS DUKEENGYPROGRESS	1,503.29	
	1560165465 05/18/18		
	TRACE #-043000265073403		
5/18	DRAFTS DUKEENGYPROGRESS	1,811.17	
	1560165465 05/18/18		
	TRACE #-043000265078945		
5/18	DRAFTS DUKEENGYPROGRESS	2,205.80	
	1560165465 05/18/18		
	TRACE #-043000265085867		
5/18	DRAFTS DUKEENGYPROGRESS	2,523.67	
	1560165465 05/18/18		
	TRACE #-043000265082957		
5/18	DRAFTS DUKEENGYPROGRESS	2,635.72	
	1560165465 05/18/18		

TRACE #-043000265084213

5/18 DRAFTS DUKEENGYPROGRESS 2,785.98  
 1560165465 05/18/18  
 TRACE #-043000265086273

5/21 CHARGEBACK 31.05  
 5/21 CHARGEBACK FEE 10.00  
 5/21 PAYMENT USDA RD DCFO 13,746.00  
 1220040804 05/21/18  
 ID #-0000

TRACE #-041036040213122

5/23 PAYMENT USDA RD DCFO 1,410.00  
 1220040804 05/23/18  
 ID #-0000

TRACE #-041036042733243

5/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 05/23/18  
 ALLIGATOR RURAL WATER & SEWER INC Date 5/31/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount
	ID #-0000	
	TRACE #-041036042733003	
5/24	CHECK CHGS MAIN STREET CHKS 106.48 1631201384 05/24/18	
	TRACE #-062006500007403	
5/24	DRAFTS ALLIGATOR RURAL 5,549.28 570878765 05/24/18	
	ID #-4	
	TRACE #-053207970050002	
5/29	PAYMENT USDA RD DCFO 609.00 1220040804 05/29/18	
	ID #-0000	
	TRACE #-041036043779415	
5/29	PAYMENT USDA RD DCFO 955.00 1220040804 05/29/18	
	ID #-0000	
	TRACE #-041036043780443	
5/30	USATAXPYMT IRS 13,533.92 3387702000 05/30/18	
	ID #-270855035849755	
	TRACE #-061036010042712	
5/31	DEBIT SC DEPT REVENUE 2,563.00 5576000286 05/31/18	
	ID #-3783959	
	TRACE #-091000015742218	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
------	-----------	--------	-----------	------	-----------	--------

5/22	5323	445.50	864000074	5/15	5385	1,012.13
5/01	5374*	27.99	864000485	5/15	5386	2,185.00
5/02	5376*	5,500.00	864000209	5/17	5307	75.00
5/02	5377	100.00	868000319	5/16	5388	393.27
5/10	5378	775.49	868000365	5/17	5389	60.00
5/23	5379	3,884.00	864000108	5/23	5390	975.01
5/16	5381*	502.00	864000123	5/18	5391	575.04
5/15	5382	2,476.44	864000376	5/14	5392	1,696.96
5/18	5383	112.65	864000434	5/10	5393	70.25
5/14	5384	121.41	864001043	5/22	5394	96.86

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 5/31/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
5/18	5395	177.31	864000107	5/18	5420	50.00
5/16	5396	2,538.25	864000015	5/18	5421	50.00
5/17	5397	150.00	864000142	5/16	5422	50.00
5/21	5398	110.00	864000401	5/15	5423	50.00
5/16	5399	1,600.89	864000186	5/16	5424	50.00
5/10	5400	523.12	868000812	5/16	5425	50.00
5/15	5401	135.16	864000486	5/16	5426	100.00
5/21	5402	1,457.41	864000572	5/17	5427	300.00
5/17	5403	1,457.41	864000375	5/22	5428	100.00
5/21	5404	11,891.85	864000454	5/23	5429	15,000.00
5/17	5406*	480.00	864000354	5/30	5434*	100.00
5/15	5407	54.62	864000830	5/04	8619*	977.88
5/15	5408	12,998.69	864000421	5/25	8620	758.86
5/08	5409	100.00	868001401	5/10	8621	1,088.51
5/10	5410	7.00	868000820	5/10	8622	944.21
5/10	5411	9,755.79	868000814	5/10	8623	720.06
5/14	5412	762.64	864001044	5/10	8624	847.44
5/10	5413	43.06	868000811	5/17	8625	846.93
5/17	5414	15.00	868001178	5/25	8626	758.86
5/17	5415	105.00	864000258	5/24	8627	1,126.38
5/14	5416	30,000.00	868001453	5/24	8628	693.17
5/16	5417	22.00	868000171	5/24	8629	717.32
5/16	5418	125.83	864000282	5/24	8631*	817.51
5/21	5419	50.00	864000534	5/24	8632	870.75

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
5/01	54,673.10	5/11	143,667.24	5/23
5/02	35,604.69	5/14	100,287.65	5/24
5/03	54,996.90	5/15	99,174.24	5/25
5/04	54,653.18	5/16	78,733.95	5/29
5/07	51,493.33	5/17	75,722.70	5/30



ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 4/30/18  
 Account Number: @X  
 Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXXX@0513 Number of Enclosures  
 Previous Balance 78,852.08 Statement Dates 4/01/18 thru  
 56 Deposits/Credits 343,639.79 Days in the statement period  
 85 Checks/Debits 183,449.23 Average Ledger  
 47 Electronic Dbts 181,733.58 Average Collected  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 57,309.06

Deposits and Additions

Date	Description	Amount
4/02	COMB. DEP. MERCH BANKCARD 1470770502 04/02/18 ID #-15630818 TRACE #-242071754702744	30.50
4/02	COMB. DEP. MERCH BANKCARD 1470770502 04/02/18 ID #-15630818 TRACE #-242071756165791	103.58
4/02	COMB. DEP. MERCH BANKCARD 1470770502 04/02/18 ID #-15630818 TRACE #-242071755518178	242.45
4/03	COMB. DEP. MERCH BANKCARD 1470770502 04/03/18 ID #-15630818 TRACE #-242071753225311	30.50
4/03	BANK DRAFT ALLIGATOR RURAL 570878765 04/03/18 TRACE #-053207970050042	14,865.11
4/04	COMB. DEP. MERCH BANKCARD 1470770502 04/04/18 ID #-15630818 TRACE #-242071756939872	134.64
4/04	DDA REGULAR DEPOSIT ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	489.12

Date 4/30/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)  
 Deposits and Additions

Date	Description	Amount
4/04	DDA REGULAR DEPOSIT	3,205.84
4/04	DDA REGULAR DEPOSIT	5,519.94
4/05	MISC PAY DOI TREAS 310 9101036151 04/05/18 ID #-580878765141600 TRACE #-101036150690884	27.00
4/05	MISC PAY DOI TREAS 310 9101036151 04/05/18 ID #-580878765141600 TRACE #-101036150690885	163.56
4/05	COMB. DEP. MERCH BANKCARD 1470770502 04/05/18 ID #-15630818 TRACE #-242071752240810	854.44
4/05	DDA REGULAR DEPOSIT	5,600.31
4/05	DDA REGULAR DEPOSIT	7,247.03
4/05	DDA REGULAR DEPOSIT	7,477.59
4/06	COMB. DEP. MERCH BANKCARD 1470770502 04/06/18 ID #-15630818 TRACE #-242071757711660	345.33
4/06	DDA REGULAR DEPOSIT	4,972.35
4/09	COMB. DEP. MERCH BANKCARD 1470770502 04/09/18 ID #-15630818 TRACE #-242071755997629	377.49
4/09	COMB. DEP. MERCH BANKCARD 1470770502 04/09/18 ID #-15630818 TRACE #-242071753316524	470.42
4/09	COMB. DEP. MERCH BANKCARD 1470770502 04/09/18 ID #-15630818 TRACE #-242071754181453	999.48
4/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 04/09/18 ID #-55234 TRACE #-091000015262279	20,957.50
4/10	COMB. DEP. MERCH BANKCARD 1470770502 04/10/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	223.63
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
Deposits and Additions		
Date	Description	Amount
	ID #-15630818 TRACE #-242071750620392	
4/10	DDA REGULAR DEPOSIT	10,495.76

4/10	DDA REGULAR DEPOSIT	65,910.84	
4/11	COMB. DEP. MERCH BANKCARD 1470770502      04/11/18 ID #-15630818 TRACE #-242071754385394	1,016.03	
4/11	EDI PYMNTS AVISTA ADVANTAGE 1911701028      04/11/18 ID #-55234 TRACE #-091000015478553	8,649.23	
4/11	DDA REGULAR DEPOSIT	4,535.29	
4/11	DDA REGULAR DEPOSIT	7,619.07	
4/12	COMB. DEP. MERCH BANKCARD 1470770502      04/12/18 ID #-15630818 TRACE #-242071759126517	3,106.09	
4/12	DDA REGULAR DEPOSIT	1,512.08	
4/13	COMB. DEP. MERCH BANKCARD 1470770502      04/13/18 ID #-15630818 TRACE #-242071753492884	857.14	
4/16	COMB. DEP. MERCH BANKCARD 1470770502      04/16/18 ID #-15630818 TRACE #-242071750708530	38.53	
4/16	COMB. DEP. MERCH BANKCARD 1470770502      04/16/18 ID #-15630818 TRACE #-242071759180654	505.00	
4/16	COMB. DEP. MERCH BANKCARD 1470770502      04/16/18 ID #-15630818 TRACE #-242071750046422	724.77	
4/16	DDA REGULAR DEPOSIT	306.56	
4/17	COMB. DEP. MERCH BANKCARD 1470770502      04/17/18 ID #-15630818 TRACE #-242071757809066	36.11	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 4/30/18 Account Number: @X Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
	Deposits and Additions		
Date	Description	Amount	
4/17	VENDOR CARPENTER MF 1230458500      04/17/18 ID #-101729120140700 TRACE #-043000099049551	6,394.07	
4/17	DDA REGULAR DEPOSIT	3,399.89	
4/18	COMB. DEP. MERCH BANKCARD 1470770502      04/18/18	683.09	

	ID #-15630818	
	TRACE #-242071751059766	
4/18	DDA REGULAR DEPOSIT	488.69
4/18	DDA REGULAR DEPOSIT	73,565.88
4/19	COMB. DEP. MERCH BANKCARD	633.22
	1470770502 04/19/18	
	ID #-15630818	
	TRACE #-242071755788344	
4/19	DDA REGULAR DEPOSIT	2,657.72
4/20	COMB. DEP. MERCH BANKCARD	529.83
	1470770502 04/20/18	
	ID #-15630818	
	TRACE #-242071750018168	
4/20	DDA REGULAR DEPOSIT	2,053.51
4/20	DDA REGULAR DEPOSIT	65,910.83
4/23	COMB. DEP. MERCH BANKCARD	190.89
	1470770502 04/23/18	
	ID #-15630818	
	TRACE #-242071756873902	
4/23	COMB. DEP. MERCH BANKCARD	1,326.72
	1470770502 04/23/18	
	ID #-15630818	
	TRACE #-242071756210066	
4/23	COMB. DEP. MERCH BANKCARD	1,368.04
	1470770502 04/23/18	
	ID #-15630818	
	TRACE #-242071755352197	
4/24	COMB. DEP. MERCH BANKCARD	45.04
	1470770502 04/24/18	
	ID #-15630818	
	TRACE #-242071752340148	
4/25	COMB. DEP. MERCH BANKCARD	1,596.01
	1470770502 04/25/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 4/30/18
	PO BOX 810	Account Number: @X
	XCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)	
	Deposits and Additions	
Date	Description	Amount
	ID #-15630818	
	TRACE #-242071756033975	
4/25	DDA REGULAR DEPOSIT	2,030.68
4/26	COMB. DEP. MERCH BANKCARD	352.33
	1470770502 04/26/18	
	ID #-15630818	
	TRACE #-242071751019806	
4/26	DDA REGULAR DEPOSIT	515.35
4/30	COMB. DEP. MERCH BANKCARD	123.70
	1470770502 04/30/18	
	ID #-15630818	

TRACE #-242071751325388  
 4/30 COMB. DEP. MERCH BANKCARD 123.99  
 1470770502 04/30/18  
 ID #-15630818  
 TRACE #-242071753279886

Checks and Withdrawals

Date	Description	Amount
4/03	DRAFTS DUKEENGYPROGRESS 1560165465 04/03/18 TRACE #-043000265368969	16.55
4/03	DRAFTS DUKEENGYPROGRESS 1560165465 04/03/18 TRACE #-043000265366247	16.94
4/03	DRAFTS DUKEENGYPROGRESS 1560165465 04/03/18 TRACE #-043000265366999	32.26
4/03	DRAFTS DUKEENGYPROGRESS 1560165465 04/03/18 TRACE #-043000265370865	45.74
4/03	BILLING AUTHNET GATEWAY 1870568569 04/03/18 ID #-101452683 TRACE #-104000016697000	87.95
4/04	USATAXPYMT IRS 3387702000 04/04/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	13,518.14

Date 4/30/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/05	ID #-270849423755124 TRACE #-061036010075557 DEBIT SC DEPT REVENUE 5576000286 04/05/18 ID #-3390236 TRACE #-091000012952648	224.40
4/05	USATAXPYMT IRS 3387702000 04/05/18 ID #-270849530721277 TRACE #-061036010001817	814.66
4/05	DEBIT SC DEPT REVENUE 5576000286 04/05/18 ID #-3386623 TRACE #-091000012952646	2,559.37
4/06	BILLING MERCH BANKCARD 1470770502 04/06/18 ID #-15630818 TRACE #-242071755764141	618.07

4/06	ELEC PMT PEE DEE		2,725.00
	2570223728	04/06/18	
	ID #-5800061000		
	TRACE #-053201607571761		
4/06	ELEC PMT PEE DEE		9,084.00
	2570223728	04/06/18	
	ID #-5800062000		
	TRACE #-053201607571762		
4/09	CHARGEBACK		27.00
4/09	CHARGEBACK FEE		10.00
4/09	PAYMENT USDA RD DCFO		8,927.00
	1220040804	04/09/18	
	ID #-0000		
	TRACE #-041036040578562		
4/10	RT INS PRM PEBA		7,944.16
	1570882454	04/10/18	
	ID #- 7741300		
	TRACE #-091000010756298		
4/13	ODP PAYMENT		39.28
4/16	CREDIT EXC MERCH BANKCARD		50.92
	1470770502	04/16/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date 4/30/18	
	PO BOX 810	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513	(Continued)	
	Checks and Withdrawals		
Date	Description		Amount
	ID #-15630818		
	TRACE #-242071750046419		
4/16	PAYMENT USDA RD DCFO		3,104.00
	1220040804	04/16/18	
	ID #-0000		
	TRACE #-041036043703486		
4/16	PAYMENT USDA RD DCFO		12,000.00
	1220040804	04/16/18	
	ID #-0000		
	TRACE #-041036043703483		
4/16	PAYMENT USDA RD DCFO		15,201.00
	1220040804	04/16/18	
	ID #-0000		
	TRACE #-041036043704077		
4/17	DRAFTS DUKEENGYPROGRESS		42.45
	1560165465	04/17/18	
	TRACE #-043000265245921		
4/17	DRAFTS DUKEENGYPROGRESS		10,653.32
	1560165465	04/17/18	
	TRACE #-043000265248033		
4/18	DRAFTS DUKEENGYPROGRESS		28.85
	1560165465	04/18/18	
	TRACE #-043000264785873		

4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264790551	28.85	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264790643	33.08	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264789557	42.93	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264786069	502.65	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264788471	527.06	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	2,236.61	Date 4/30/18 Account Number: @X Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	
	TRACE #-043000264789111		
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18 TRACE #-043000264788715	2,665.43	
4/18	USATAXPYMT IRS 3387702000 04/18/18 ID #-270850802340423 TRACE #-061036010067685	3,921.83	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265328139	20.64	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265307565	28.85	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265308639	38.15	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265312003	42.22	
4/19	DEBIT SC DEPT REVENUE 5576000286 04/19/18 ID #-3478138 TRACE #-091000010844944	921.32	
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265313017	963.87	

4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265307765	1,503.29
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265314365	1,820.61
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265319129	2,699.91
4/19	DRAFTS DUKEENGYPROGRESS 1560165465 04/19/18 TRACE #-043000265323153	2,744.99
4/20	PAYMENT USDA RD DCFO 1220040804 04/20/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	13,746.00
		Date 4/30/18 Account Number: @X Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
Checks and Withdrawals		
Date	Description	Amount
	ID #-0000 TRACE #-041036047055771	
4/20	LOAN PMTS COBANK 2841286705 04/20/18 ID #-00088427 TRACE #-091000013271894	33,761.75
4/23	PAYMENT USDA RD DCFO 1220040804 04/23/18 ID #-0000 TRACE #-041036047383655	1,410.00
4/23	PAYMENT USDA RD DCFO 1220040804 04/23/18 ID #-0000 TRACE #-041036047383653	16,555.00
4/26	DRAFTS ALLIGATOR RURAL 570878765 04/26/18 ID #-4 TRACE #-053207970050002	5,711.90
4/30	CHARGEBACK	102.73
4/30	CHARGEBACK FEE	10.00
4/30	USATAXPYMT IRS 3387702000 04/30/18 ID #-270852022451363 TRACE #-061036010041929	547.86
4/30	PAYMENT USDA RD DCFO 1220040804 04/30/18 ID #-0000 TRACE #-041036040662595	609.00
4/30	PAYMENT USDA RD DCFO 1220040804 04/30/18	955.00

ID #-0000  
TRACE #-041036040563051

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
4/26	8616	720.07	868000805	4/09	5284*	7.86
4/06	5247*	3,904.00	864000121	4/12	5292*	200.28
4/02	5279*	137.44	864000381	4/12	5301*	18.00

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC

Date 4/30/18

PO BOX 810

Account Number: @X

MCBEE SC 29101

Enclosures:

COMMERCIAL BUSINESS CHECKING

@XXXX@0513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
4/02	5307*	172.03	864000577	4/17	5359	101.00
4/05	5321*	100.00	868000748	4/16	5360	589.40
4/10	5322	120.57	864000007	4/13	5361	29.46
4/10	5324*	24.93	868001246	4/17	5362	159.40
4/12	5325	2.02	868001309	4/19	5363	527.95
4/12	5326	50.00	868000988	4/16	5364	1,352.00
4/19	5327	50.00	864000470	4/18	5365	1,352.00
4/16	5328	50.00	864000568	4/16	5366	300.00
4/13	5329	50.00	864000481	4/12	5367	8,649.23
4/18	5330	50.00	868000187	4/12	5368	720.08
4/12	5331	50.00	868000382	4/18	5369	100.00
4/11	5332	50.00	868000804	4/25	5370	129.52
4/10	5333	100.00	868001217	4/19	5371	100.00
4/25	5335*	3,884.00	864000137	4/20	5372	450.00
4/17	5336	1,223.69	864000679	4/24	5373	100.00
4/16	5337	273.15	864000784	4/19	8457*	24,111.35 • JE
4/11	5338	918.65	868000341	4/19	8496*	13,905.01 • JE
4/16	5339	23,799.50	864000216	4/19	8523*	13,905.00 • JE
4/16	5340	296.10	864000017	4/19	8556*	12,604.09
4/16	5341	3,394.00	864000695	4/19	8583*	12,604.09
4/16	5342	1,277.91	864000276	4/12	8594*	475.07
4/23	5343	177.31	864000126	4/19	8598*	12,604.10
4/17	5344	110.00	864000328	4/12	8601*	648.49
4/16	5345	59.75	868000111	4/13	8602	762.19
4/10	5346	15,000.00	868001404	4/16	8603	1,635.38
4/19	5347	471.13	864000237	4/12	8604	1,279.53
4/16	5348	240.26	864000232	4/16	8605	957.03
4/17	5349	704.64	864000062	4/16	8606	877.26
4/12	5350	1,762.90	868001064	4/12	8607	1,002.80
4/20	5351	2,064.62	864000400	4/12	8608	771.67
4/16	5352	1,290.13	864000584	4/12	8610*	758.26
4/20	5353	159.57	864000026	4/13	8611	309.94
4/12	5354	70.25	868000420	4/12	8612	1,640.72
4/17	5355	145.00	864000191	4/30	8613	671.22
4/18	5356	40.00	868000538	4/26	8614	1,019.23

4/18	5357	1,167.26	864000416	4/26	8615	801.11
4/26	5358	129.46	864000299	4/26	8618*	740.16

\*Indicates Skip in Check Number

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ALLIGATOR RURAL WATER & SEWER INC      Date 4/30/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
4/01	78,852.08	4/10	163,378.42	4/19
4/02	78,919.14	4/11	184,229.39	4/20
4/03	93,615.31	4/12	170,748.26	4/23
4/04	89,446.71	4/13	170,414.53	4/24
4/05	107,118.21	4/16	105,241.60	4/25
4/06	96,104.82	4/17	101,932.17	4/26
4/09	109,937.85	4/18	163,973.28	4/30

\*\*\*\*\* To Reach us in Hartsville Call: (843)383-4333  
 \*\*\*\*\* To Reach us in McBee Call: (843)335-5051  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC      Date 4/30/18  
 SEWER ACCOUNT      Account Number: @X  
 PO BOX 810      Enclosures:  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXXX@0554      Statement Dates 4/01/18 thru  
 Previous Balance 18,090.03      Days in the statement period  
     7 Deposits/Credits 46,706.79      Average Ledger  
     9 Checks/Debits 38,366.62      Average Collected  
     10 Electronic Dbts 2,484.53  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 23,945.67

Deposits and Additions

Date	Description	Amount
4/06	ACH RC MOORE 010278035 04/06/18 ID #-ALLMCB TRACE #-221172189953992	900.00
4/11	DDA REGULAR DEPOSIT	23,314.37
4/12	VENDOR CARPENTER MF 1230458500 04/12/18 ID #-101729120140546 TRACE #-043000094460469	7,470.65
4/12	DDA REGULAR DEPOSIT	8,649.23
4/13	MARMAC IND MAR MAC INDUSTRI 2570911277 04/13/18 ID #-10_ALLIGATOR RU TRACE #-091000010242145	1,800.00
4/16	DDA REGULAR DEPOSIT	3,910.47
4/19	DDA REGULAR DEPOSIT	662.07

Checks and Withdrawals

Date	Description	Amount
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18 ALLIGATOR RURAL WATER & SEWER INC      Date 4/30/18 SEWER ACCOUNT      Account Number: @X PO BOX 810      Enclosures: MCBEE SC 29101	14.62

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals

Date	Description	Amount
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	TRACE #-043000265246353	
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18	15.07
	TRACE #-043000265247751	
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18	43.96
	TRACE #-043000265248119	
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18	277.21
	TRACE #-043000265247193	
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18	524.18
	TRACE #-043000265247023	
4/17	DRAFTS DUKEENGYPROGRESS 1560165465 04/17/18	1,085.53
	TRACE #-043000265245983	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18	19.20
	TRACE #-043000264788577	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18	23.24
	TRACE #-043000264786979	
4/18	DRAFTS DUKEENGYPROGRESS 1560165465 04/18/18	78.07
	TRACE #-043000264790605	
4/20	DRAFTS DUKEENGYPROGRESS 1560165465 04/20/18	403.45
	TRACE #-043000267796859	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
4/04	1756	350.00	864000009	4/19	1799	352.33
4/05	1795*	5,000.00	868001390	4/12	1800	1,000.00
4/10	1796	10,000.00	868001403	4/17	1801	306.07
4/13	1797	21,214.88	864000470	4/19	1802	32.07
4/19	1798	111.27	864000422			

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date	4/30/18
SEWER ACCOUNT	Account Number:	@X
PO BOX 810	Enclosures:	
MCBEE SC 29101		

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
4/01	18,090.03	4/11	26,954.40	4/18
4/04	17,740.03	4/12	42,074.28	4/19
4/05	12,740.03	4/13	22,659.40	4/20
4/06	13,640.03	4/16	26,569.87	
4/10	3,640.03	4/17	24,303.23	



ALLIGATOR RURAL WATER & SEWER INC      Date 3/30/18  
 PO BOX 810      Account Number: @X  
 MCBEE SC 29101      Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING      Number of Enclosures  
 Account Number @XXXX@0513      Statement Dates 3/01/18 thru  
 Previous Balance 81,793.97      Days in the statement period  
   56 Deposits/Credits 284,303.17      Average Ledger  
   85 Checks/Debits 96,163.03      Average Collected  
   46 Electronic Dbts 191,082.03  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 78,852.08

Deposits and Additions

Date	Description	Amount
3/01	COMB. DEP. MERCH BANKCARD 1470770502      03/01/18 ID #-15630818 TRACE #-242071757414320	49.00
3/01	DDA REGULAR DEPOSIT	87.38
3/01	DDA REGULAR DEPOSIT	347.92
3/02	COMB. DEP. MERCH BANKCARD 1470770502      03/02/18 ID #-15630818 TRACE #-242071752815672	82.95
3/02	DDA REGULAR DEPOSIT	89.10
3/02	DDA REGULAR DEPOSIT	278.95
3/05	EDI PYMNTS AVISTA ADVANTAGE 1911701028      03/05/18 ID #-55234 TRACE #-091000018433317	27.00
3/05	COMB. DEP. MERCH BANKCARD 1470770502      03/05/18 ID #-15630818 TRACE #-242071759684764	225.84
3/05	COMB. DEP. MERCH BANKCARD 1470770502      03/05/18 ALLIGATOR RURAL WATER & SEWER INC	261.39

Date 3/30/18  
 Account Number: @X  
 Enclosures:

COMMERCIAL BUSINESS CHECKING      @XXXX@0513      (Continued)

Deposits and Additions  
 Date      Description      Amount  
           ID #-15630818

	TRACE #-242071751218348	
3/05	COMB. DEP. MERCH BANKCARD	347.06
	1470770502 03/05/18	
	ID #-15630818	
	TRACE #-242071750566604	
3/05	BANK DRAFT ALLIGATOR RURAL	14,995.09
	570878765 03/05/18	
	TRACE #-053207970050044	
3/06	COMB. DEP. MERCH BANKCARD	173.61
	1470770502 03/06/18	
	ID #-15630818	
	TRACE #-242071750442870	
3/07	COMB. DEP. MERCH BANKCARD	1,582.77
	1470770502 03/07/18	
	ID #-15630818	
	TRACE #-242071752754043	
3/07	VENDOR CARPENTER MF	6,115.11
	1230458500 03/07/18	
	ID #-101729120139527	
	TRACE #-043000094732520	
3/07	DDA REGULAR DEPOSIT	5,654.19
3/07	DDA REGULAR DEPOSIT	5,742.77
3/08	COMB. DEP. MERCH BANKCARD	573.02
	1470770502 03/08/18	
	ID #-15630818	
	TRACE #-242071757523631	
3/08	DDA REGULAR DEPOSIT	5,520.08
3/08	DDA REGULAR DEPOSIT	7,561.37
3/08	DDA REGULAR DEPOSIT	7,960.84
3/09	COMB. DEP. MERCH BANKCARD	528.43
	1470770502 03/09/18	
	ID #-15630818	
	TRACE #-242071751775510	
3/09	EDI PYMNTS AVISTA ADVANTAGE	20,406.28
	1911701028 03/09/18	
	ID #-55234	
	TRACE #-091000018726357	
3/09	DDA REGULAR DEPOSIT	6,276.97
3/09	DDA REGULAR DEPOSIT	54,855.28
	ALLIGATOR RURAL WATER & SEWER INC	Date 3/30/18
	PO BOX 810	Account Number: @X
	MCBEE SC 29101	Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)	
Deposits and Additions		
Date	Description	Amount
3/12	COMB. DEP. MERCH BANKCARD	1,385.14
	1470770502 03/12/18	
	ID #-15630818	
	TRACE #-242071757235036	
3/12	COMB. DEP. MERCH BANKCARD	1,445.31

	1470770502	03/12/18	
	ID #-15630818		
	TRACE #-242071758750137		
3/12	COMB. DEP. MERCH BANKCARD		2,133.00
	1470770502	03/12/18	
	ID #-15630818		
	TRACE #-242071758091444		
3/13	MISC PAY DOI TREAS 310		27.00
	9101036151	03/13/18	
	ID #-580878765141600		
	TRACE #-101036151677422		
3/13	MISC PAY DOI TREAS 310		119.82
	9101036151	03/13/18	
	ID #-580878765141600		
	TRACE #-101036151677423		
3/13	COMB. DEP. MERCH BANKCARD		612.33
	1470770502	03/13/18	
	ID #-15630818		
	TRACE #-242071754373507		
3/13	DDA REGULAR DEPOSIT		635.55
3/13	DDA REGULAR DEPOSIT		2,774.88
3/13	DDA REGULAR DEPOSIT		8,966.57
3/14	COMB. DEP. MERCH BANKCARD		994.61
	1470770502	03/14/18	
	ID #-15630818		
	TRACE #-242071758311798		
3/14	EDI PYMNTS AVISTA ADVANTAGE		11,147.78
	1911701028	03/14/18	
	ID #-55234		
	TRACE #-091000017219344		
3/15	COMB. DEP. MERCH BANKCARD		513.77
	1470770502	03/15/18	
	ID #-15630818		
	TRACE #-242071753137987		
3/15	DIRECT PAY COBANK		37,065.00
	3841286705	03/15/18	
	ALLIGATOR RURAL WATER & SEWER INC	Date	3/30/18
	PO BOX 810	Account Number:	@X
	MCBEE SC 29101	Enclosures:	
	COMMERCIAL BUSINESS CHECKING	@XXXX@0513	(Continued)
	Deposits and Additions		
	Date	Description	Amount
		ID #-00088427	
		TRACE #-107007507582075	
3/15		DDA REGULAR DEPOSIT	1,510.14
3/16		COMB. DEP. MERCH BANKCARD	566.75
		1470770502	03/16/18
		ID #-15630818	
		TRACE #-242071757588428	
3/16		DDA REGULAR DEPOSIT	2,032.89

*No Daily sheet  
Description - dd  
netted to 10/25 AIR*

3/19	COMB. DEP. MERCH BANKCARD 1470770502 03/19/18 ID #-15630818 TRACE #-242071755690866	1,118.92
3/19	COMB. DEP. MERCH BANKCARD 1470770502 03/19/18 ID #-15630818 TRACE #-242071753385967	1,238.49
3/19	DDA REGULAR DEPOSIT	4,271.53
3/20	COMB. DEP. MERCH BANKCARD 1470770502 03/20/18 ID #-15630818 TRACE #-242071750903331	33.50
3/20	DDA REGULAR DEPOSIT	54,855.28
3/21	COMB. DEP. MERCH BANKCARD 1470770502 03/21/18 ID #-15630818 TRACE #-242071754581651	1,481.72
3/22	COMB. DEP. MERCH BANKCARD 1470770502 03/22/18 ID #-15630818 TRACE #-242071759137476	1,309.75
3/22	DDA REGULAR DEPOSIT	64.00
3/22	DDA REGULAR DEPOSIT	2,827.71
3/23	COMB. DEP. MERCH BANKCARD 1470770502 03/23/18 ID #-15630818 TRACE #-242071753184835	1,590.42
3/23	DDA REGULAR DEPOSIT	2,233.09
3/26	COMB. DEP. MERCH BANKCARD 1470770502 03/26/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	129.75
		Date 3/30/18 Account Number: @X Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)		
Deposits and Additions		
Date	Description	Amount
	ID #-15630818 TRACE #-242071759421855	
3/26	COMB. DEP. MERCH BANKCARD 1470770502 03/26/18 ID #-15630818 TRACE #-242071758573180	509.90
3/28	COMB. DEP. MERCH BANKCARD 1470770502 03/28/18 ID #-15630818 TRACE #-242071759483254	30.50
3/29	COMB. DEP. MERCH BANKCARD 1470770502 03/29/18 ID #-15630818	158.54

TRACE #-242071754300137  
 3/29 DDA REGULAR DEPOSIT 777.12

Checks and Withdrawals

Date	Description	Amount
3/01	DRAFTS ALLIGATOR RURAL 570878765 03/01/18 ID #-4 TRACE #-053207970050004	4,632.45
3/02	BILLING AUTHNET GATEWAY 1870568569 03/02/18 ID #-100809717 TRACE #-104000015979995	85.20
3/06	DRAFTS DUKEENGYPROGRESS 1560165465 03/06/18 TRACE #-043000266275343	16.55
3/06	DRAFTS DUKEENGYPROGRESS 1560165465 03/06/18 TRACE #-043000266271625	16.94
3/06	DRAFTS DUKEENGYPROGRESS 1560165465 03/06/18 TRACE #-043000266272611	32.52
3/06	DRAFTS DUKEENGYPROGRESS 1560165465 03/06/18 TRACE #-043000266278101	43.44
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 3/30/18 Account Number: @X Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/07	BILLING MERCH BANKCARD 1470770502 03/07/18 ID #-15630818 TRACE #-242071750659059	565.18
3/07	PAYMENT USDA RD DCFO 1220040804 03/07/18 ID #-0000 TRACE #-041036046448685	8,927.00
3/07	USATAXPYMT IRS 3387702000 03/07/18 ID #-270846605431578 TRACE #-061036010078162	13,962.57
3/08	CHARGEBACK	65.07
3/08	CHARGEBACK FEE	20.00
3/08	DEBIT SC DEPT REVENUE 5576000286 03/08/18 ID #-3187997 TRACE #-091000011843504	2,602.61
3/12	ELEC PMT PEE DEE	2,725.00

	2570223728	03/12/18	
	ID #-5800061000		
	TRACE #-053201602247371		
3/12	RT INS PRM PEBA		7,990.56
	1570882454	03/12/18	
	ID #- 7741300		
	TRACE #-091000010069977		
3/12	ELEC PMT PEE DEE		9,084.00
	2570223728	03/12/18	
	ID #-5800062000		
	TRACE #-053201602247372		
3/14	ODP PAYMENT		40.72
3/14	PAYMENT USDA RD DCFO		15,201.00
	1220040804	03/14/18	
	ID #-0000		
	TRACE #-041036049414534		
3/15	PAYMENT USDA RD DCFO		3,104.00
	1220040804	03/15/18	
	ID #-0000		
	TRACE #-041036040168886		
3/15	DRAFTS ALLIGATOR RURAL		5,882.57
	570878765	03/15/18	
	ALLIGATOR RURAL WATER & SEWER INC		
	PO BOX 810		Date 3/30/18
	MCBEE SC 29101		Account Number: @X
			Enclosures:
	COMMERCIAL BUSINESS CHECKING @XXXXX@0513		(Continued)
	Checks and Withdrawals		
Date	Description		Amount
	ID #-4		
	TRACE #-053207970050002		
3/15	PAYMENT USDA RD DCFO		12,000.00
	1220040804	03/15/18	
	ID #-0000		
	TRACE #-041036040169023		
3/16	DRAFTS DUKEENGYPROGRESS		41.26
	1560165465	03/16/18	
	TRACE #-043000264643741		
3/16	INVESTMENT AMERICAN FUNDS		99.99
	1956817943	03/16/18	
	ID #-000000453038710		
	TRACE #-091000010770238		
3/16	DRAFTS DUKEENGYPROGRESS		9,702.39
	1560165465	03/16/18	
	TRACE #-043000264665817		
3/19	DRAFTS DUKEENGYPROGRESS		28.85
	1560165465	03/19/18	
	TRACE #-043000264989741		
3/19	DRAFTS DUKEENGYPROGRESS		28.85
	1560165465	03/19/18	
	TRACE #-043000265047141		

3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265048031	32.60	
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265035187	42.93	
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000264992023	383.47	
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265021871	601.12	
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265029479	2,109.45	
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265024437 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	2,488.03	Date 3/30/18 Account Number: @X Enclosures:
COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265260163	20.64	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265255947	28.85	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265256199	38.15	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265256905	90.69	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265257115	930.69	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265256003	1,398.88	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265257365	1,690.03	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265259135	2,636.39	
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18	2,709.16	

TRACE #-043000265258343  
 3/20 PAYMENT USDA RD DCFO 13,746.00  
 1220040804 03/20/18  
 ID #-0000

TRACE #-041036042522200  
 3/20 LOAN PMTS COBANK 33,758.25  
 2841286705 03/20/18  
 ID #-00088427

TRACE #-091000010855525  
 3/21 USATAXPYMT IRS 4,924.13  
 3387702000 03/21/18  
 ID #-270848003622071

TRACE #-061036010094751  
 3/23 DEBIT SC DEPT REVENUE 1,161.94  
 5576000286 03/23/18  
 ALLIGATOR RURAL WATER & SEWER INC Date 3/30/18  
 PO BOX 810 Account Number: @X  
 MCBEE SC 29101 Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount
	ID #-3349223	
3/23	TRACE #-091000010465450 PAYMENT USDA RD DCFO 1220040804 03/23/18 ID #-0000	1,410.00
3/23	TRACE #-041036044489055 PAYMENT USDA RD DCFO 1220040804 03/23/18 ID #-0000	16,555.00
3/28	TRACE #-041036044489364 PAYMENT USDA RD DCFO 1220040804 03/28/18 ID #-0000	609.00
3/28	TRACE #-041036046654801 PAYMENT USDA RD DCFO 1220040804 03/28/18 ID #-0000	955.00
3/29	TRACE #-041036046654551 DRAFTS ALLIGATOR RURAL 570878765 03/29/18 ID #-4 TRACE #-053207970050002	5,988.70

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
3/01	5215	265.12	864000313	3/19	5261	1,392.13
3/01	5245*	100.00	868001436	3/13	5262	26.89
3/08	5246	40.78	868001191	3/21	5263	651.62
3/23	5248*	129.54	868000067	3/19	5264	110.00

3/20	5249	1,303.66	864000862	3/15	5265	70.25
3/08	5250	100.00	868000730	3/20	5266	9,260.00
3/16	5251	135.74	868001822	3/21	5267	116.00
3/08	5253*	14.26	868001486	3/21	5268	430.51
3/09	5255*	209.08	868001541	3/21	5269	727.55
3/20	5256	2,512.08	864000285	3/26	5270	177.31
3/21	5258*	5,078.75	864000237	3/22	5271	134.99
3/19	5259	660.92	864000912	3/16	5272	3,517.00
3/20	5260	75.00	864000517	3/21	5273	392.14

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC

Date 3/30/18

PO BOX 810

Account Number: @X

MCBEE SC 29101

Enclosures:

COMMERCIAL BUSINESS CHECKING

@XXXXX@0513

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
3/20	5274	3,300.15	864000526	3/26	5311*	50.00
3/15	5275	1,797.97	868001440	3/27	5312	50.00
3/23	5276	155.00	864000304	3/22	5314*	50.00
3/22	5277	144.80	864000885	3/23	5315	50.00
3/20	5278	60.00	868001006	3/20	5316	100.00
3/19	5280*	926.08	864000274	3/28	5317	270.56
3/19	5281	926.08	864000728	3/29	5318	100.00
3/19	5282	5,963.23	864000149	3/29	5319	361.16
3/20	5283	222.02	864000408	3/29	5320	20.83
3/20	5286*	61.39	864000691	3/15	8578*	667.64
3/19	5287	100.00	864000608	3/01	8579	885.84
3/27	5289*	3,132.80	864000186	3/01	8580	771.31
3/20	5290	266.00	864000324	3/01	8581	1,138.68
3/21	5291	1,039.76	864000050	3/01	8582	699.25
3/15	5293*	125.12	868001459	3/01	8584*	697.13
3/21	5294	100.00	864000014	3/01	8585	940.28
3/14	5295	15,000.00	868000721	3/15	8586	698.51
3/15	5296	20.95	868001311	3/15	8588*	951.53
3/15	5297	100.00	868001320	3/15	8589	918.86
3/19	5298	1,327.82	864000730	3/16	8590	1,513.65
3/16	5300*	2,967.69	868001041	3/15	8591	720.06
3/21	5302*	1,150.00	864000450	3/15	8592	800.50
3/19	5303	345.00	864000564	3/15	8593	977.88
3/20	5304	500.00	864000098	3/29	8595*	990.66
3/19	5305	11,147.78	868002398	3/29	8596	808.48
3/21	5306	141.58	864000344	3/29	8597	338.09
3/23	5308*	50.00	868001784	3/29	8599*	735.92
3/27	5309	50.00	864000646	3/29	8600	977.88

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	
3/01	72,148.21	3/12	169,869.01	3/21	1
3/02	72,514.02	3/13	182,978.27	3/22	1



ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 810  
 MCBEE SC 29101

Date 3/30/18  
 Account Number: @X  
 Enclosures:

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING  
 Account Number @XXXXX@0554 Number of Enclosures  
 Previous Balance 18,337.54 Statement Dates 3/01/18 thru  
 6 Deposits/Credits 56,707.14 Days in the statement period  
 8 Checks/Debits 54,417.01 Average Ledger  
 10 Electronic Dots 2,537.64 Average Collected  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 18,090.03

Deposits and Additions

Date	Description	Amount
3/08	ACH RC MOORE 010278035 03/08/18 ID #-ALLMCB TRACE #-221172186723918	900.00
3/08	DDA REGULAR DEPOSIT	1,170.00
3/12	MARMAC IND MAR MAC INDUSTRI 2570911277 03/12/18 ID #-10_ALLIGATOR RU TRACE #-091000015274973	1,800.00
3/13	DDA REGULAR DEPOSIT	34,549.98
3/14	VENDOR CARPENTER MF 1230458500 03/14/18 ID #-101729120139756 TRACE #-043000096528698	7,139.38
3/19	DDA REGULAR DEPOSIT	11,147.78

Checks and Withdrawals

Date	Description	Amount
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264648121	14.75
	ALLIGATOR RURAL WATER & SEWER INC SEWER ACCOUNT PO BOX 810 MCBEE SC 29101	Date 3/30/18 Account Number: @X Enclosures:

COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Checks and Withdrawals  
 Date Description Amount

3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264663545	15.07
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264666655	45.92
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264657281	268.54
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264655549	479.88
3/16	DRAFTS DUKEENGYPROGRESS 1560165465 03/16/18 TRACE #-043000264644455	1,159.38
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265023109	19.05
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265002905	23.63
3/19	DRAFTS DUKEENGYPROGRESS 1560165465 03/19/18 TRACE #-043000265047729	121.96
3/20	DRAFTS DUKEENGYPROGRESS 1560165465 03/20/18 TRACE #-043000265259045	389.46

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
3/19	1787	3,236.81	864000463	3/14	1791	20,000.00
3/13	1788	33.34	868001415	3/26	1792	5,000.00
3/16	1789	19,448.21	864000565	3/28	1793	1,616.00
3/26	1790	82.65	864000548	3/28	1794	5,000.00

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC	Date 3/30/18
SEWER ACCOUNT	Account Number: @X
PO BOX 810	Enclosures:
MCBEE SC 29101	

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
3/01	18,337.54	3/14	43,863.56	3/26
3/08	20,407.54	3/16	22,431.81	3/28
3/12	22,207.54	3/19	30,178.14	
3/13	56,724.18	3/20	29,788.68	

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 To Reach us in Hartsville Call: (843)383-4333  
 To Reach us in McBee Call: (843)335-5051  
 To Reach us in Camden Call: (803)424-1619



ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 1  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 75

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 75  
 Account Number @XXXX@0513 Statement Dates 2/01/18 thru 2/28/18  
 Previous Balance 97,111.32 Days in the statement period 28  
 51 Deposits/Credits 268,464.00 Average Ledger 117,586  
 82 Checks/Debits 132,924.29 Average Collected 105,865  
 45 Electronic Dbits 170,357.06  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 81,793.97

Date	Description	Amount	Reference
2/01	COMB. DEP. MERCH BANKCARD 1470770502 02/01/18 ID # -15630818 TRACE # -242071751615954	30.88	
2/01	DDA REGULAR DEPOSIT	1,064.52	868001212
2/01	DDA REGULAR DEPOSIT	1,653.96	868001198
2/02	COMB. DEP. MERCH BANKCARD 1470770502 02/02/18 ID # -15630818 TRACE # -242071756474695	133.00	
2/02	DDA REGULAR DEPOSIT	1,128.00	868002064
2/05	COMB. DEP. MERCH BANKCARD 1470770502 02/05/18 ID # -15630818 TRACE # -242071754443565	166.20	
2/05	COMB. DEP. MERCH BANKCARD 1470770502 02/05/18 ID # -15630818 TRACE # -242071752905118	942.39	
2/05	COMB. DEP. MERCH BANKCARD 1470770502 02/05/18 ID # -15630818 TRACE # -242071753009851	1,049.35	

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 2  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Date	Description	Amount	Reference
2/05	BANK DRAFT ALLIGATOR RURAL 570878765 02/05/18 TRACE # -053207970050044	15,883.28	
2/06	COMB. DEP. MERCH BANKCARD 1470770502 02/06/18 ID # -15630818 TRACE # -242071751146511	195.97	
2/06	DDA REGULAR DEPOSIT	6,522.25	868000977
2/06	DDA REGULAR DEPOSIT	7,798.67	868000830
2/07	EDI PYMNTS AVISTA ADVANTAGE 1011701028 02/07/18 ID # -55234 TRACE # -091000016440177	27.00	
2/07	COMB. DEP. MERCH BANKCARD 1470770502 02/07/18 ID # -15630818 TRACE # -242071755509025	888.61	
2/07	VENDOR CARPENTER HF 1230458500 02/07/18 ID # -101729120130831 TRACE # -043000099728517	9,819.15	
2/08	COMB. DEP. MERCH BANKCARD 1470770502 02/08/18 ID # -15630818 TRACE # -242071750055641	436.54	

2/08	DDA REGULAR DEPOSIT	4,798.95	86800327
2/08	DDA REGULAR DEPOSIT	6,996.25	868001343
2/08	DDA REGULAR DEPOSIT	8,424.23	868001394
2/09	MISC PAY DOI TREAS 310 9101036151 02/09/18 ID # -580878765141600 TRACE # -101036151203095	27.00	
2/09	MISC PAY DOI TREAS 310 9101036151 02/09/18 ID # -580878765141600 TRACE # -101036151203094	187.40	
2/09	COMB. DEP. MERCH BANKCARD 1470770502 02/09/18 ID # -15630818 TRACE # -242071754137240 ALLIGATOR RURAL WATER & SEWER INC PO BOX 818 MCBEE SC 29101	354.62	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Date 2/28/18	Page 3
Deposits and Additions		Account Number: @XXXXX@0513	Enclosures: 75
(Continued)			
Date	Description	Amount	Reference
2/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 02/09/18 ID # -55234 TRACE # -091000011402721	16,048.23	
2/09	DDA REGULAR DEPOSIT	6,819.54	868002221
2/09	DDA REGULAR DEPOSIT	66,974.37	868001207
2/12	COMB. DEP. MERCH BANKCARD 1470770502 02/12/18 ID # -15630818 TRACE # -242071759435094	698.08	
2/12	COMB. DEP. MERCH BANKCARD 1470770502 02/12/18 ID # -15630818 TRACE # -242071750874595	1,388.93	
2/12	COMB. DEP. MERCH BANKCARD 1470770502 02/12/18 ID # -15630818 TRACE # -242071750245012	2,255.31	
2/12	DDA REGULAR DEPOSIT	7,913.69	868000633
2/13	COMB. DEP. MERCH BANKCARD 1470770502 02/13/18 ID # -15630818 TRACE # -242071756406807	194.36	
2/13	DDA REGULAR DEPOSIT	6,022.33	868000875
2/14	COMB. DEP. MERCH BANKCARD 1470770502 02/14/18 ID # -15630818 TRACE # -242071750205631	1,382.79	
2/14	EDI PYMNTS AVISTA ADVANTAGE 1911701028 02/14/18 ID # -55234 TRACE # -091000015307744	19,725.19	
2/15	COMB. DEP. MERCH BANKCARD 1470770502 02/15/18 ID # -15630818 TRACE # -242071755001769	341.42	
2/15	DDA REGULAR DEPOSIT	3,250.76	868000998
2/16	COMB. DEP. MERCH BANKCARD 1470770502 02/16/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 818 MCBEE SC 29101	637.97	
COMMERCIAL BUSINESS CHECKING @XXXXX@0513		Date 2/25/18	Page 4
Deposits and Additions		Account Number: @XXXXX@0513	Enclosures: 75
(Continued)			
Date	Description	Amount	Reference
2/16	DDA REGULAR DEPOSIT	1,360.48	868001571
2/20	COMB. DEP. MERCH BANKCARD 1470770502 02/20/18 ID # -15630818 TRACE # -242071756331532	767.91	
2/20	COMB. DEP. MERCH BANKCARD 1470770502 02/20/18	922.06	

Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071755527036		
2/21	COMB. DEP. MERCH BANKCARD 1470770502 02/21/18	1,244.96	
	ID #-15630818		
	TRACE #-2420717555275119		
2/21	DDA REGULAR DEPOSIT	2,145.49	86800179
2/21	DDA REGULAR DEPOSIT	4,285.60	86800538
2/21	DDA REGULAR DEPOSIT	56,974.36	86800177
2/22	COMB. DEP. MERCH BANKCARD 1470770502 02/22/18	2,507.10	
	ID #-15630818		
	TRACE #-242071759900829		
2/22	DDA REGULAR DEPOSIT	316.55	868000755
2/23	COMB. DEP. MERCH BANKCARD 1470770502 02/23/18	1,509.14	
	ID #-15630818		
	TRACE #-242071754146707		
2/23	DDA REGULAR DEPOSIT	3,857.99	86800864
2/26	COMB. DEP. MERCH BANKCARD 1470770502 02/26/18	326.30	
	ID #-15630818		
	TRACE #-242071751025905		
2/26	COMB. DEP. MERCH BANKCARD 1470770502 02/26/18	891.81	
	ID #-15630818		
	TRACE #-242071750223238		
2/26	DDA REGULAR DEPOSIT	24.50	868001742
2/28	COMB. DEP. MERCH BANKCARD 1470770502 02/28/18	122.55	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101		Date 2/28/18 Page 5 Account Number: @XXXX@0513 Enclosures: 75
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
	ID #-15630818		
	TRACE #-242071752105202		
Checks and Withdrawals			
Date	Description	Amount	Reference
2/01	DRAFTS DUKEENGYPROGRESS 1560165465 02/01/18	17.07	
	TRACE #-043000267541359		
2/01	DRAFTS DUKEENGYPROGRESS 1560165465 02/01/18	17.46	
	TRACE #-043000267528323		
2/01	DRAFTS DUKEENGYPROGRESS 1560165465 02/01/18	35.00	
	TRACE #-043000267531957		
2/01	DRAFTS DUKEENGYPROGRESS 1560165465 02/01/18	47.44	
	TRACE #-043000267550285		
2/01	DEBIT SC DEPT REVENUE 5576000286 02/01/18	2,134.71	
	ID #-3071463		
	TRACE #-091000014561030		
2/01	DRAFTS ALLIGATOR RURAL 570078765 02/01/18	2,331.39	
	ID #-4		
	TRACE #-053207970050002		
2/02	BILLING AUTHNET GATEWAY 1370568569 02/02/18	87.50	
	ID #-100190583		
	TRACE #-104000016095318		
2/06	ELEC PMT PEE DEE 2570223728 02/06/18	2,725.00	
	ID #-5000061000		
	TRACE #-053201607716957		
2/06	ELEC PMT PEE DEE 2570223728 02/06/18	9,064.00	
	ID #-5000062000		
	TRACE #-053201607716958		
2/07	CHARGEBACK	27.00	
2/07	CHARGEBACK FEE	10.00	

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 6  
 PO BOX 818 Account Number: @XXXX@0513  
 MCBEE SC 29181 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Date	Description	Amount	Reference
2/07	BILLING MERCH BANKCARD 1470770502 02/07/18 ID #-15630818 TRACE #-242071753354391	542.95	
2/07	USATAXPYMT IRS 3387702000 02/07/18 ID #-270843021329002 TRACE #-061036010137160	1,886.80	
2/07	PAYMENT USDA RD DCFD 1220040804 02/07/18 ID #-0000 TRACE #-041036042652476	8,927.00	
2/08	DEBIT SC DEPT REVENUE 557000286 02/08/18 ID #-3118875 TRACE #-091000010198804	411.11	
2/09	CHARGEBACK	164.48	
2/09	CHARGEBACK FEE	20.00	
2/09	INVESTMENT AMERICAN FUNDS 1956817943 02/09/18 ID #-00000453038710 TRACE #-091000018632468	99.99	
2/12	RT INS PRM PESA 1570882454 02/12/18 ID #- 7741300 TRACE #-091000013349731	9,661.26	
2/14	ODP PAYMENT	42.27	
2/14	PAYMENT USDA RD DCFD 1220040804 02/14/18 ID #-0000 TRACE #-041036045754610	15,201.00	
2/15	PAYMENT USDA RD DCFD 1220040804 02/15/18 ID #-0000 TRACE #-041036045287165	3,184.00	
2/15	PAYMENT USDA RD DCFD 1220040804 02/15/18 ID #-0000 TRACE #-041036045287255	12,000.00	
2/16	DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18 ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 7 PO BOX 818 Account Number: @XXXX@0513 MCBEE SC 29181 Enclosures: 75 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)	45.85	

Date	Description	Amount	Reference
2/16	TRACE #-043000264511357 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18 TRACE #-043000264516535	783.42	
2/16	DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18 TRACE #-043000264524211	12,010.84	
2/20	CHARGEBACK	399.63	
2/20	CHARGEBACK FEE	20.00	
2/20	DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18 TRACE #-043000261568483	20.64	
2/20	DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18 TRACE #-043000261513013	28.85	
2/20	DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18 TRACE #-043000261515551	28.85	
2/20	DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18 TRACE #-043000261572319	28.85	
2/20	DRAFTS DUKEENGYPROGRESS	32.86	

1560165465 02/20/18  
TRACE #-043000261573227  
2/20 DRAFTS DUKEENGYPROGRESS 38.15  
1560165465 02/20/18  
TRACE #-043000261518227  
2/20 DRAFTS DUKEENGYPROGRESS 42.93  
1560165465 02/20/18  
TRACE #-043000261560007  
2/20 DRAFTS DUKEENGYPROGRESS 106.36  
1560165465 02/20/18  
TRACE #-043000261526653  
2/20 DRAFTS DUKEENGYPROGRESS 701.04  
1560165465 02/20/18  
TRACE #-043000261515417  
2/20 DRAFTS DUKEENGYPROGRESS 1,203.27  
1560165465 02/20/18  
TRACE #-043000261529267  
2/20 DRAFTS DUKEENGYPROGRESS 1,823.99  
1560165465 02/20/18  
ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 8  
PO BOX 810 Account Number: @XXXX@0513  
MCBEE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/20	TRACE #-043000261516025 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	2,640.58	
2/20	TRACE #-043000261554071 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	3,154.54	
2/20	TRACE #-043000261540830 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	3,286.38	
2/20	TRACE #-043000261555297 PAYMENT USDA RD DCFO 1220040804 02/20/18 ID #-0000	13,746.00	
2/20	TRACE #-041036047183426 LOAN PMTS COBANK 2841286705 02/20/18 ID #-00088427	33,761.02	
2/21	TRACE #-091000018423691 DRAFTS DUKEENGYPROGRESS 1560165465 02/21/18	1,011.44	
2/21	TRACE #-043000260036365 DRAFTS DUKEENGYPROGRESS 1560165465 02/21/18	2,753.44	
2/21	TRACE #-043000260037171 USATAXPYMT IRS 3307702000 02/21/18 ID #-270845251551964	4,808.90	
2/22	TRACE #-061036010113323 DEBIT SC DEPT REVENUE 3576000286 02/22/18 ID #-3308424	1,036.28	
2/23	TRACE #-091000011759977 PAYMENT USDA RD DCFO 1220040804 02/23/18 ID #-0000	1,410.00	
2/23	TRACE #-041036040556357 PAYMENT USDA RD DCFO 1220040804 02/23/18 ID #-0000	16,555.00	
	TRACE #-041036040556683 ALLIGATOR RURAL WATER & SEWER INC Date 2/23/18 Page 9 PO BOX 810 Account Number: @XXXX@0513 MCBEE SC 29101 Enclosures: 75		

COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/23	PAYMENT USDA RD DCFO 1220040804 02/23/18 ID #-0000	609.00	
	TRACE #-041036042794633		

2/28 PAYMENT USGA RD DCFO 955.00  
 1220040004 02/28/18  
 ID # -0000  
 TRACE # -041035042794742

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/05	5035	100.00	864000005	2/21	5219	327.92	864000089
2/01	5154*	3,906.00	864000146	2/15	5220	2,512.00	864000194
2/08	5192*	352.93	864000356	2/12	5221	119.00	860002291
2/06	5193	600.00	864000350	2/28	5222	151.00	864000400
2/01	5194	100.00	860000279	2/15	5223	926.00	864000428
2/16	5195	36.90	864000042	2/22	5224	926.00	864000470
2/05	5196	10,000.00	860002201	2/22	5225	157.81	864000041
2/13	5197	872.56	864000530	2/20	5226	10,000.00	864001003
2/21	5198	3,898.00	864000203	2/08	5227	100.00	860000425
2/16	5199	783.81	864000567	2/14	5228	10,000.00	864000155
2/16	5200	674.78	864000440	2/14	5229	60.00	860001030
2/20	5201	563.92	864000492	2/14	5230	149.88	864000354
2/15	5202	13,254.63	864000174	2/16	5231	50.00	864000373
2/15	5203	262.92	864000436	2/21	5232	100.00	864000068
2/20	5204	623.41	864000151	2/20	5233	375.00	864000365
2/20	5205	110.00	864000436	2/23	5234	95.00	864000371
2/21	5206	165.14	864000428	2/13	5235	30,000.00	860000874
2/16	5207	649.13	864000451	2/16	5236	15.74	864000156
2/20	5208	177.31	864000923	2/15	5237	100.00	860000794
2/13	5209	70.25	860000627	2/21	5238	64.73	864000432
2/15	5210	950.29	864000417	2/21	5239	90.72	864000235
2/14	5211	1,789.54	860001126	2/26	5240	90.00	864000725
2/15	5212	3,647.33	864000227	2/27	5241	838.55	864000340
2/22	5214*	450.00	864000494	2/26	5242	2,538.25	864000008
2/23	5216*	442.25	864000300	2/15	8512*	352.66	860000995
2/21	5217	1,516.64	864000069	2/15	8525*	353.76	860000992
2/14	5218	10,340.04	864000171	2/15	8537*	353.76	860000994

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

Date 2/28/18 Page 10  
 Account Number: @XXXXX@8513  
 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@8513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/15	8544*	353.76	860000993	2/20	8568	1,403.43	864000634
2/15	8551*	250.23	860000909	2/15	8569	1,233.74	860000497
2/15	8559*	83.68	860000990	2/21	8570	799.25	864000946
2/01	8560	423.36	860001400	2/15	8571	860.15	860000459
2/01	8561	305.55	860001239	2/15	8572	761.97	860000031
2/02	8562	508.45	860001095	2/15	8573	1,503.70	860000506
2/01	8563	349.62	860000200	2/15	8574	699.25	860000795
2/01	8564	377.50	860000816	2/15	8575	685.05	860001167
2/01	8565	470.14	860000402	2/15	8576	934.60	860001150
2/15	8566	375.62	860000991	2/15	8577	1,596.53	860000508
2/16	8567	811.37	864000059				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	89,265.26	2/12	211,460.81	2/22	99,394.73
2/02	89,842.31	2/13	186,734.69	2/23	85,459.61
2/05	97,703.53	2/14	170,259.94	2/26	84,073.97
2/06	99,811.42	2/15	126,696.41	2/27	83,235.42
2/07	99,152.44	2/16	112,913.82	2/28	81,793.97
2/08	118,946.37	2/20	40,135.08		
2/09	208,993.06	2/21	99,241.25		

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 \*\*\*\*\* To Reach us in McBee Call: (843)335-3051 \*\*\*\*\*  
 \*\*\*\*\* To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 1  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 14  
 NCBE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 14  
 Account Number @XXXX@0554 Statement Dates 2/01/18 thru 2/28/18  
 Previous Balance 16,968.05 Days in the statement period 28  
 5 Deposits/Credits 41,201.73 Average Ledger 27,593  
 14 Checks/Debits 37,094.07 Average Collected 25,759  
 10 Electronic Dots 2,738.17  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 18,337.54

Deposits and Additions			
Date	Description	Amount	Reference
2/01	DDA REGULAR DEPOSIT	900.00	
2/09	ACH RC MOORE 812278035 02/09/18 ID #-ALLMCS TRACE #-221172184814471	900.00	868001210
2/09	MARMAC IND MAR MAC INDUSTRI 2570911277 02/09/18 ID #-10_ALLIGATOR RU TRACE #-09100010840214	1,823.88	
2/12	DDA REGULAR DEPOSIT	26,029.92	868002292
2/14	VENDOR CARPENTER MF 1230458500 02/14/18 ID #-101729120139015 TRACE #-043000091203228	11,537.93	

Checks and Withdrawals			
Date	Description	Amount	Reference
2/16	DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18 TRACE #-043000264513877	14.62	
2/16	DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18	15.07	

ALLIGATOR RURAL WATER & SEWER INC Date 2/28/18 Page 2  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 810 Enclosures: 14  
 NCBE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
2/16	TRACE #-043000264521289 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18	44.62	
2/16	TRACE #-043000264524725 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18	292.09	
2/16	TRACE #-043000264519231 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18	512.53	
2/16	TRACE #-043000264518201 DRAFTS DUKEENGYPROGRESS 1560165465 02/16/18	1,304.21	
2/20	TRACE #-043000264511747 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	19.05	
2/20	TRACE #-043000261547451 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	24.04	
2/20	TRACE #-043000261526555 DRAFTS DUKEENGYPROGRESS 1500265455 02/20/18	106.16	
2/20	TRACE #-043000261572921 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/18	485.78	

TRACE #-043000261554285

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/13	1773	50.00	868000968	2/14	1780	36.54	868000563
2/14	1774	50.00	864000550	2/15	1781	184.78	868001013
2/21	1775	50.00	864000357	2/16	1782	13,381.55	864000528
2/13	1776	50.00	868000592	2/20	1783	8,125.00	864000237
2/14	1777	50.00	868001245	2/21	1784	10,000.00	868000176
2/15	1778	50.00	868000343	2/23	1785	5,000.00	868000650
2/27	1779	50.00	864000202	2/28	1786	15.20	868000344

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 2/28/18      Page 3  
 SEWER ACCOUNT      Account Number: @XXXX@0554  
 PO BOX 810      Enclosures: 14  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	17,868.05	2/14	57,933.24	2/21	23,483.74
2/09	20,591.93	2/15	57,698.46	2/23	18,403.74
2/12	46,631.85	2/16	42,133.77	2/27	18,353.74
2/13	46,531.85	2/20	33,453.74	2/28	18,337.54

\*\*\*\*\*  
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Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 1  
 PO BOX 810 Account Number: @XXXX@8513  
 MCBEE SC 29101 Enclosures: 75

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 75  
 Account Number @XXXX@8513 Statement Dates 1/01/18 thru 1/31/18  
 Previous Balance 53,365.41 Days in the statement period 31  
 54 Deposits/Credits 354,858.43 Average Ledger 97,231  
 81 Checks/Debits 138,588.21 Average Collected 72,191  
 58 Electronic Dbits 188,525.31  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 97,111.32

Deposits and Additions			
Date	Description	Amount	Reference
1/02	COMB. DEP. MERCH BANKCARD 1478770502 01/02/18 ID #-15630818 TRACE #-242071757054873	38.58	
1/02	COMB. DEP. MERCH BANKCARD 1478770502 01/02/18 ID #-15630818 TRACE #-242071757703220	48.70	
1/02	DDA REGULAR DEPOSIT	874.04	868001851
1/03	BANK DRAFT ALLIGATOR RURAL 578878765 01/03/18 TRACE #-853207970850944	15,223.34	
1/04	COMB. DEP. MERCH BANKCARD 1478770502 01/04/18 ID #-15630818 TRACE #-242071758915396	417.81	
1/05	COMB. DEP. MERCH BANKCARD 1478770502 01/05/18 ID #-15630818 TRACE #-242071755859164	374.12	
1/08	COMB. DEP. MERCH BANKCARD 1478770502 01/08/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	157.19	

Date 1/31/18 Page 2  
 Account Number: @XXXX@8513  
 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXX@8513 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
1/08	COMB. DEP. MERCH BANKCARD 1478770502 01/08/18 ID #-15630818 TRACE #-242071751639447	482.83	
1/08	COMB. DEP. MERCH BANKCARD 1478770502 01/08/18 ID #-15630818 TRACE #-242071753897736	667.04	
1/08	DDA REGULAR DEPOSIT	1,078.52	868000920
1/08	DDA REGULAR DEPOSIT	7,927.62	868001296
1/08	DDA REGULAR DEPOSIT	11,581.64	868001298
1/09	EDI PYMNTS AVISTA ADVANTAGE 1911701028 01/09/18 ID #-55234 TRACE #-891000018594174	31.85	
1/09	COMB. DEP. MERCH BANKCARD 1478770502 01/09/18 ID #-15630818 TRACE #-242071759289018	283.85	
1/09	VENDOR CARPENTER MF 1230458500 01/09/18 ID #-101729120138041 TRACE #-043000093336408	9,744.09	
1/09	DDA REGULAR DEPOSIT	5,374.00	868000660

1/10 COMB. DEP. MERCH BANKCARD 886.01  
 1478778502 01/10/18  
 ID #15630818  
 TRACE #-242871752856370  
 1/11 MISC PAY DOI TREAS 310 31.94  
 9101836151 01/11/18  
 ID #580878765241600  
 TRACE #-101836151310538  
 1/11 MISC PAY DOI TREAS 310 84.18  
 9101836151 01/11/18  
 ID #580878765141600  
 TRACE #-101836151310537  
 1/11 COMB. DEP. MERCH BANKCARD 953.17  
 1478778502 01/11/18  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 3  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 ID #15630818  
 TRACE #-242871757546113  
 1/11 DDA REGULAR DEPOSIT 3,143.67 868001186  
 1/11 DDA REGULAR DEPOSIT 17,553.64 868001236  
 1/12 EDI PAYMNT NESTLE 2101 1,000.00  
 1061027981 01/12/18  
 ID #2000004535U5438  
 TRACE #-031100204655275  
 1/12 COMB. DEP. MERCH BANKCARD 3,082.91  
 1478778502 01/12/18  
 ID #15630818  
 TRACE #-242871752115488  
 1/12 EDI PAYMNTS AVISTA ADVANTAGE 5,610.55  
 1911701028 01/12/18  
 ID #55234  
 TRACE #-091000018545074  
 1/12 DDA REGULAR DEPOSIT 3,422.81 868002268  
 1/12 DDA REGULAR DEPOSIT 57,759.03 868000531  
 1/16 COMB. DEP. MERCH BANKCARD 164.82  
 1478778502 01/16/18  
 ID #15630818  
 TRACE #-242871759761789  
 1/16 COMB. DEP. MERCH BANKCARD 249.79  
 1478778502 01/16/18  
 ID #15630818  
 TRACE #-242871759215889  
 1/16 COMB. DEP. MERCH BANKCARD 594.06  
 1478778502 01/16/18  
 ID #15630818  
 TRACE #-242871758560912  
 1/16 COMB. DEP. MERCH BANKCARD 888.65  
 1478778502 01/16/18  
 ID #15630818  
 TRACE #-242871757753658  
 1/17 COMB. DEP. MERCH BANKCARD 132.19  
 1478778502 01/17/18  
 ID #15630818  
 TRACE #-242871758181467  
 1/18 COMB. DEP. MERCH BANKCARD 1,144.76  
 1478778502 01/18/18  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 4  
 PO BOX 810 Account Number: @XXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)

Deposits and Additions  
 Date Description Amount Reference  
 ID #15630818  
 TRACE #-242871752166337  
 1/18 DDA REGULAR DEPOSIT 5.91 868000832  
 1/18 DDA REGULAR DEPOSIT 2,691.89 868000834  
 1/18 DDA REGULAR DEPOSIT 3,304.56 868000151  
 1/18 COMB. DEP. MERCH BANKCARD 330.81  
 1478778502 01/19/18  
 ID #15630818  
 TRACE #-242871756339413

IRS check refund PR taxes. ERROR.

1/19	DDA REGULAR DEPOSIT	1,818.84	868001574
1/19	DDA REGULAR DEPOSIT	57,759.03	868001528
1/19	DDA REGULAR DEPOSIT	188,350.34	868001628
1/22	COMB. DEP. MERCH BANKCARD 1470770502 01/22/18 ID # -15630818 TRACE # -242071752917963	252.43	
1/22	COMB. DEP. MERCH BANKCARD 1470770502 01/22/18 ID # -15630818 TRACE # -242071752263497	1,481.56	
1/22	COMB. DEP. MERCH BANKCARD 1470770502 01/22/18 ID # -15630818 TRACE # -242071751455406	2,185.62	
1/22	DDA REGULAR DEPOSIT	300.00	868000907
1/23	COMB. DEP. MERCH BANKCARD 1470770502 01/23/18 ID # -15630818 TRACE # -242071750256533	114.00	
1/23	DDA REGULAR DEPOSIT	3,986.54	868000929
1/24	COMB. DEP. MERCH BANKCARD 1470770502 01/24/18 ID # -15630818 TRACE # -242071751676874	1,618.92	
1/25	COMB. DEP. MERCH BANKCARD 1470770502 01/25/18 ID # -15630818 TRACE # -242071755941400	395.43	
1/25	DDA REGULAR DEPOSIT	1,690.57	868000650
1/26	COMB. DEP. MERCH BANKCARD 1470770502 01/26/18 ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	109.50	
		Date 1/31/18	Page 5
		Account Number: @XXXX@0513	
		Enclosures: 75	
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
	ID # -15630818 TRACE # -242071750100944		
1/29	COMB. DEP. MERCH BANKCARD 1470770502 01/29/18 ID # -15630818 TRACE # -242071755416843	263.54	
1/29	COMB. DEP. MERCH BANKCARD 1470770502 01/29/18 ID # -15630818 TRACE # -2420717562191850	421.70	
1/29	EDI PYMNTS AVISTA ADVANTAGE 1911701028 01/29/18 ID # -55234 TRACE # -091000014691884	17,164.60	
1/30	COMB. DEP. MERCH BANKCARD 1470770502 01/30/18 ID # -15630818 TRACE # -242071752695553	30.50	
Checks and Withdrawals			
Date	Description	Amount	Reference
1/02	CHARGEBACK	157.85	
1/02	CHARGEBACK FEE	20.00	
1/02	DRAFTS DUKEENGYPROGRESS 1560165465 01/02/18 TRACE # -043000260650401	16.37	
1/02	DRAFTS DUKEENGYPROGRESS 1560165465 01/02/18 TRACE # -043000260611829	15.77	
1/02	DRAFTS DUKEENGYPROGRESS 1560165465 01/02/18 TRACE # -043000260622375	31.15	
1/02	DRAFTS DUKEENGYPROGRESS 1560165465 01/02/18 TRACE # -043000260677713	42.58	
1/02	BILLING AUTHNET GATEWAY 1870563569 01/02/18	85.75	

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 6  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-99846169		
	TRACE #-104000016171004		
1/08	ELEC PMT PEE DEE 2570223728 01/08/18	2,725.00	
	ID #-5800061000		
	TRACE #-053201606912023		
1/08	PAYMENT USDA RD DCFD 1220040804 01/08/18	8,927.00	
	ID #-0000		
	TRACE #-041036040057464		
1/08	ELEC PMT PEE DEE 2570223728 01/08/18	9,084.00	
	ID #-5800062000		
	TRACE #-053201606912924		
1/09	CHARGEBACK	38.26	
1/09	CHARGEBACK FEE	10.00	
1/09	BILLING MERCH BANKCARD 1478770502 01/09/18	435.28	
	ID #-15030010		
	TRACE #-24207175564091		
1/10	USATAXPYMT IRS 3387702000 01/10/18	1,976.54	
	ID #-270041061933005		
	TRACE #-061036010097070		
1/10	RT INS PRN PEBA 1570882454 01/10/18	6,875.00	
	ID #-7741300		
	TRACE #-091000010309932		
1/11	DEBIT SC DEPT REVENUE 5570000286 01/11/18	423.21	
	ID #-2926009		
	TRACE #-091000011063485		
1/11	DRAFTS ALLIGATOR RURAL 570878765 01/11/18	3,166.23	
	ID #-4		
	TRACE #-053207970000002		
1/12	ODP PAYMENT	43.81	
1/16	PAYMENT USDA RD DCFD 1220040804 01/16/18	3,104.00	

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 7  
 PO BOX 810 Account Number: @XXXXX@0513  
 MCBEE SC 29101 Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Date	Description	Amount	Reference
	ID #-0000		
	TRACE #-041036041195444		
1/16	PAYMENT USDA RD DCFD 1220040804 01/16/18	12,000.00	
	ID #-0000		
	TRACE #-041036041195819		
1/16	PAYMENT USDA RD DCFD 1220040804 01/16/18	15,201.00	
	ID #-0000		
	TRACE #-041036041195850		
1/17	DRAFTS DUKEENGYPROGRESS 1560165405 01/17/18	48.34	
	TRACE #-043000265429449		
1/17	INVESTMENT AMERICAN FUNDS 1956017943 01/17/18	99.99	
	ID #-000000453030710		
	TRACE #-091000010608299		
1/17	DRAFTS DUKEENGYPROGRESS 1560165405 01/17/18	706.69	
	TRACE #-043000265430381		
1/17	USATAXPYMT IRS 3387702000 01/17/18	2,538.98	
	ID #-270041713173737		
	TRACE #-061036010050920		

1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265431717	11,130.67	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265751907	28.61	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265757111	28.61	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265757225	35.87	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265756013	42.49	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18	56.98	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 1/31/18 Account Number: @XXXX@0513 Enclosures: 75	Page 8
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			

Date	Description	Amount	Reference
1/18	TRACE #-043000265753081 DEBIT SC DEPT REVENUE 557000286 01/18/18 ID #-3056570	554.12	
1/18	TRACE #-091000011364901 DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265752109	578.32	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265755497	2,473.11	
1/18	DRAFTS ALLIGATOR RURAL 578878765 01/18/18 ID #-4	2,678.60	
1/18	TRACE #-053207970050004 DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265755077	2,983.90	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/18 TRACE #-043000265435541	20.48	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/18 TRACE #-043000265482937	28.62	
1/19	DRAFTS DUKEENGYPROGRESS 1560165465 01/19/18 TRACE #-043000265483067	37.81	
1/22	DRAFTS DUKEENGYPROGRESS 1560165465 01/22/18 TRACE #-043000265184343	495.16	
1/22	DRAFTS DUKEENGYPROGRESS 1560165465 01/22/18 TRACE #-043000265180733	1,181.74	
1/22	DRAFTS DUKEENGYPROGRESS 1560165465 01/22/18 TRACE #-043000265206785	3,285.31	
1/22	PAYMENT USDA RD DCFD 1220040804 01/22/18 ID #-0800	13,746.00	
	ALLIGATOR RURAL WATER & SEWER INC PO BOX 810 MCBEE SC 29101	Date 1/31/18 Account Number: @XXXX@0513 Enclosures: 75	Page 9
COMMERCIAL BUSINESS CHECKING @XXXX@0513 (Continued)			

Date	Description	Amount	Reference
1/22	LOAN PMTS COBANK 2841286785 01/22/18 ID #-00088427 TRACE #-091000010415723	33,759.16	
1/23	PAYMENT USDA RD DCFD 1220040804 01/23/18	1,410.00	

ID #=0000  
 TRACE #=041036045502589  
 1/23 DRAFTS DUKEENGYPROGRESS 1,853.81  
 1560165465 01/23/18  
 TRACE #=043000267660360  
 1/23 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 01/23/18  
 ID #=0000  
 TRACE #=041036045502786  
 1/24 DRAFTS DUKEENGYPROGRESS 1,838.66  
 1560165465 01/24/18  
 TRACE #=043000267112337  
 1/24 USATAXPYMT IRS 2,155.68  
 3387702000 01/24/18  
 ID #=270842474910285  
 TRACE #=061036010052535  
 1/25 DEBIT SC DEPT REVENUE 478.27  
 5576000286 01/25/18  
 ID #=31006000  
 TRACE #=091000012146409  
 1/25 DRAFTS ALLIGATOR RURAL 2,261.04  
 570878765 01/25/18  
 ID #=4  
 TRACE #=053207970050002  
 1/29 CHARGESBACK 157.15  
 1/29 CHARGESBACK FEE 30.00  
 1/29 PAYMENT USDA RD DCFO 609.00  
 1220040804 01/29/18  
 ID #=0000  
 TRACE #=041036047948270  
 1/29 PAYMENT USDA RD DCFO 955.00  
 1220040804 01/29/18  
 ID #=0000  
 TRACE #=041036047948410  
 ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 10  
 PO BOX 810 Account Number: @XXXXX@0513  
 NCREE SC 29101 Enclosures: 75

COMMERCIAL BUSINESS CHECKING @XXXXX@0513 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
1/31	USATAXPYMT IRS 3387702000 01/31/18 ID #=270843125995870 TRACE #=051036010126294	22.04	
1/31	USATAXPYMT IRS 3387702000 01/31/18 ID #=270843183896250 TRACE #=05103601011230	11,814.88	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/25	337.21	868000952	1/28	5174	3,204.81	864000216	
1/02	4983*	844.49	864000464	1/18	5175	110.00	864000219
1/02	5137*	122.62	864000397	1/12	5176	70.25	868001506
1/03	5149*	20,000.00	868001341	1/24	5177	177.31	864000089
1/05	5150	100.00	868001047	1/18	5178	473.21	864000209
1/10	5151	86.91	864000067	1/16	5179	1,745.22	868002146
1/11	5152	28.33	868000343	1/11	5180	100.00	868000454
1/10	5153	1,246.07	868000192	1/12	5181	15,000.00	868000546
1/22	5153*	4,946.94	864000269	1/12	5182	524.73	868000523
1/16	5156	511.60	864000983	1/16	5183	178.36	863001303
1/17	5157	915.00	864000627	1/17	5184	280.00	864000497
1/18	5158	349.07	864000471	1/22	5185	5,250.13	864000101
1/19	5159	2.72	864000432	1/18	5186	100.00	868001233
1/22	5160	325.07	864000184	1/22	5187	1,197.00	868000906
1/23	5161	387.14	864000840	1/23	5188	500.00	868000847
1/17	5162	522.23	864000703	1/25	5189	81.46	868000636
1/19	5163	947.72	864000488	1/30	5190	47.00	864000229
1/19	5164	640.50	864000146	1/25	5191	100.00	868000951
1/17	5165	1,128.50	864000219	1/25	8401*	20,407.72	864000178
1/12	5166	75.00	868000275	1/25	8432*	20,207.41	864000177
1/18	5167	136.87	864000426	1/05	8526*	488.96	868001436
1/19	5168	130.00	864000301	1/11	8527	528.82	864000413
1/17	5169	12,874.95	864000655	1/05	8528	397.03	868002028
1/18	5170	731.37	864000038	1/11	8529	444.18	864000349

1/23	5171	59.00	868000821	1/05	8530	474.38	868001898
1/18	5172	339.16	864000196	1/05	8531	373.38	868002018
1/17	5173	57.75	864001181	1/05	8532	588.45	868002049

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC      Date 1/31/18      Page 11  
 PO BOX 810      Account Number: @XXXXX@8513  
 MCBEE SC 29181      Enclosures: 75  
 COMMERCIAL BUSINESS CHECKING @XXXXX@8513 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/08	8533	323.37	864000048	1/18	8546	373.38	868000262
1/05	8534	149.54	868002032	1/19	8547	588.45	868001968
1/05	8535	457.87	868002008	1/18	8548	337.20	868001234
1/05	8536	585.65	868002043	1/18	8549	323.94	868000260
1/11	8538*	481.12	868001685	1/18	8550	457.87	868001031
1/11	8539	395.25	868000411	1/25	8552*	481.09	868000671
1/11	8540	990.87	868000346	1/25	8553	373.39	868000687
1/11	8541	362.41	868000453	1/25	8554	588.45	868000962
1/11	8542	323.94	868001623	1/25	8557*	323.94	868000496
1/11	8543	457.87	868001688	1/25	8558	457.87	868000966
1/18	8545*	480.64	868000700				

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	53,366.41	1/11	65,770.09	1/24	136,680.80
1/02	52,982.06	1/12	120,931.60	1/25	92,756.95
1/03	48,285.40	1/15	90,888.74	1/26	92,866.45
1/04	48,623.21	1/17	59,917.93	1/29	108,965.14
1/05	45,461.07	1/18	50,106.92	1/30	108,948.64
1/08	46,136.54	1/19	215,961.64	1/31	97,111.32
1/09	61,005.19	1/22	155,995.74		
1/10	51,705.80	1/23	139,241.53		

\*\*\*\*\*  
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 To Reach us in McBee Call: (843)335-5051 \*\*\*\*\*  
 To Reach us in Camden Call: (803)424-1619 \*\*\*\*\*

Return to Statement List



ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 1  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 818 Enclosures: 6  
 MCBEE SC 29101

---- CHECKING ACCOUNTS ----

COMMERCIAL BUSINESS CHECKING Number of Enclosures 6  
 Account Number @XXXX@0554 Statement Dates 1/01/18 thru 1/31/18  
 Previous Balance 5,609.75 Days in the statement period 31  
 6 Deposits/Credits 48,699.60 Average Ledger 17,133  
 6 Checks/Debits 27,151.65 Average Collected 14,422  
 10 Electronic Dbits 2,189.65  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 16,968.05

Deposits and Additions			
Date	Description	Amount	Reference
1/03	DDA REGULAR DEPOSIT	900.00	869001179
1/05	ACH RC MOORE PB10278035 01/05/18 ID #-ALLMCH TRACE #-2211721804180413	900.00	
1/09	VENDOR CARPENTER MF 1230458500 01/09/18 ID #-101729120138040 TRACE #-043000093396400	11,448.80	
1/10	DDA REGULAR DEPOSIT	3,600.00	86800454
1/12	MARMAC IND MAR MAC INDUSTRI 2570911277 01/12/18 ID #-10_ALLIGATOR RU TRACE #-051000017537409	1,800.00	
1/16	DDA REGULAR DEPOSIT	22,050.80	868001762

Checks and Withdrawals			
Date	Description	Amount	Reference
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265429899	14.61	

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 2  
 SEWER ACCOUNT Account Number: @XXXX@0554  
 PO BOX 818 Enclosures: 6  
 MCBEE SC 29101

COMMERCIAL BUSINESS CHECKING @XXXX@0554 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265431435	15.87	
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265431793	44.74	
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265430855	255.54	
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265430673	436.50	
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/18 TRACE #-043000265429511	1,050.86	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265754929	18.87	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-043000265733083	20.03	
1/18	DRAFTS DUKEENGYPROGRESS 1560165465 01/18/18 TRACE #-04300026575181	103.17	
1/23	DRAFTS DUKEENGYPROGRESS	230.26	

1560165465 01/23/18  
TRACE #-043000267672227

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/05	1767	64.80	868001555	1/18	1770	182.39	86800153
1/16	1768	13,704.46	864000686	1/29	1771	1,600.00	864000644
1/16	1769	10,000.00	868001766	1/29	1772	1,600.00	864000598

\*Indicates Skip in Check Number

ALLIGATOR RURAL WATER & SEWER INC Date 1/31/18 Page 3  
SEWER ACCOUNT Account Number: @XXXXX@0554  
PO BOX 810 Enclosures: 6  
MCBEE SC 29101

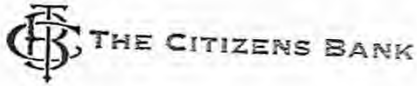
COMMERCIAL BUSINESS CHECKING @XXXXX@0554 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	5,609.75	1/10	22,393.75	1/18	20,398.31
1/03	6,509.75	1/12	24,193.75	1/23	20,168.05
1/05	7,344.95	1/16	22,540.89	1/29	16,968.05
1/09	18,793.75	1/17	20,722.77		

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Return to Statement List



Date 1/31/19 Page 1  
 Primary Account @XXXX@0513  
 Enclosures 94

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2881. Please note, our privacy notice has not changed.

BUSINESS ANALYSIS		CHECKING ACCOUNT	
Account Number	@XXXX@0513	Image Statement	94
Previous Balance	114,571.29	Statement Dates	1/01/19 thru 1/31/19
SS Deposits	259,937.81	Days in This Statement Period	31
118 Checks/Charges	331,383.94	Average Ledger	85.016
Service Charge	.00	Average Collected	71.878
Interest Paid	.00		
Current Balance	43,125.16		

Date	Description	Amount
1/02	COMB. DEP. MERCH BANKCARD 1470770502 01/02/19 ID #-	334.00
1/03	TRACE #-242071750875158 COMB. DEP. MERCH BANKCARD 1470770502 01/03/19 ID #-	43.76
1/03	TRACE #-242071754587958 BANK DRAFT ALLIGATOR RURAL 570878765 01/03/19 ID #-	15,729.53
1/04	TRACE #-053207330050087 COMB. DEP. MERCH BANKCARD 1470770502 01/04/19 ID #-	628.97
1/04	TRACE #-242071750829569 DDA DEPOSIT	145.92
1/04	DDA DEPOSIT	489.12
1/04	DDA DEPOSIT	2,673.78
1/04	DDA DEPOSIT	3,700.18
1/04	DDA DEPOSIT	7,415.37
1/07	COMB. DEP. MERCH BANKCARD 1470770502 01/07/19 ID #-	355.01

*Customer drafts + Cassatt*

Date 1/31/19 Page 2  
 Primary Account @XXXX@0513  
 Enclosures 94

BUSINESS ANALYSIS @XXXX@0513 (Continued)

Date	Description	Amount
1/07	TRACE #-242071759409900 COMB. DEP. MERCH BANKCARD 1470770502 01/07/19 ID #-	577.74
1/07	TRACE #-242071757768307 COMB. DEP. MERCH BANKCARD 1470770502 01/07/19 ID #-	1,234.68
1/07	TRACE #-242071750095163 VENDOR CARPENTER MF 1230458500 01/07/19 ID #-	6,486.44
1/07	TRACE #-043000090104560 DDA DEPOSIT	11,074.93
1/08	COMB. DEP. MERCH BANKCARD 1470770502 01/08/19 ID #-	286.23

*Talley Metals*

1/09	TRACE #-242871756634461 COMB. DEP. MERCH BANKCARD 1478770502 01/09/19 ID #-	1,393.49	
1/09	TRACE #-242871750691129 DDA DEPOSIT	4,108.45	
1/10	COMB. DEP. MERCH BANKCARD 1478770502 01/10/19 ID #-	482.05	
1/10	TRACE #-242871755556364 EDI PYMNTS AVISTA ADVANTAGE 1911701028 01/10/19 ID #-	9,807.00	Nestle
1/10	TRACE #-091000018304907 DDA DEPOSIT	7,416.36	
1/10	DDA DEPOSIT	69,737.02	
1/11	COMB. DEP. MERCH BANKCARD 1478770502 01/11/19 ID #-	933.20	
1/11	TRACE #-242871750172789 DDA DEPOSIT	3,056.28	
1/11	DDA DEPOSIT	5,781.30	
1/14	COMB. DEP. MERCH BANKCARD 1478770502 01/14/19 ID #-	129.27	
1/14	TRACE #-242871757839001 EDI PYMNTS AVISTA ADVANTAGE 1911701028 01/14/19	1,781.18	

Date 1/31/19 Page 3  
Primary Account @XXXX@0513  
Enclosures 94

BUSINESS ANALYSIS @XXXX@0513 (Continued)  
----- Deposits and Additions -----

Date	Description	Amount
	TRACE #-091000015338024 COMB. DEP. MERCH BANKCARD 1478770502 01/14/19 ID #-	2,050.19
1/14	TRACE #-242871757131660 COMB. DEP. MERCH BANKCARD 1478770502 01/14/19 ID #-	3,638.11
1/14	TRACE #-242871756205056 COMB. DEP. MERCH BANKCARD 1478770502 01/15/19 ID #-	83.03
1/15	TRACE #-242871754147812 DDA DEPOSIT	352.54
1/15	DDA DEPOSIT	5,444.08
1/16	COMB. DEP. MERCH BANKCARD 1478770502 01/16/19 ID #-	400.41
1/16	TRACE #-242871758451056 DDA DEPOSIT	99.89
1/16	DDA DEPOSIT	796.67
1/16	DDA DEPOSIT	3,927.89
1/17	COMB. DEP. MERCH BANKCARD 1478770502 01/17/19 ID #-	525.32
1/17	TRACE #-242871755420464 DDA DEPOSIT	2,282.21
1/18	COMB. DEP. MERCH BANKCARD 1478770502 01/18/19 ID #-	539.77
1/18	TRACE #-242871758874285 DDA DEPOSIT	59,737.01
1/22	COMB. DEP. MERCH BANKCARD 1478770502 01/22/19 ID #-	219.21
1/22	TRACE #-242871756993434 COMB. DEP. MERCH BANKCARD 1478770502 01/22/19 ID #-	244.92
	TRACE #-242671756411313	

1/22 COMB. DEP. MERCH BANKCARD 1,861.82  
 1478778582 01/22/19  
 ID #-  
 TRACE #-242871754883551  
 1/22 COMB. DEP. MERCH BANKCARD 1,587.16  
 1478778582 01/22/19

Date 1/31/19 Page 4  
 Primary Account @XXXXX@0513  
 Enclosures 94

BUSINESS ANALYSIS @XXXXX@0513 (Continued)

Deposits and Additions		
Date	Description	Amount
	ID #-	
	TRACE #-242871755783296	
1/23	COMB. DEP. MERCH BANKCARD 1478778582 01/23/19 ID #-	423.51
	TRACE #-242871754887478	
1/23	DDA DEPOSIT	812.81
1/23	DDA DEPOSIT	2,264.26
1/23	DDA DEPOSIT	3,654.78
1/24	COMB. DEP. MERCH BANKCARD 1478778582 01/24/19 ID #-	1,239.66
	TRACE #-242871759584458	
1/25	COMB. DEP. MERCH BANKCARD 1478778582 01/25/19 ID #-	325.73
	TRACE #-242871754875932	
1/28	COMB. DEP. MERCH BANKCARD 1478778582 01/28/19 ID #-	34.55
	TRACE #-242871758741197	
1/28	COMB. DEP. MERCH BANKCARD 1478778582 01/28/19 ID #-	129.21
	TRACE #-242871758823283	
1/29	DDA DEPOSIT	35.45
1/31	COMB. DEP. MERCH BANKCARD 1478778582 01/31/19 ID #-	91.73
	TRACE #-242871757468881	
1/31	DDA DEPOSIT	78.88
1/31	DDA DEPOSIT	234.24

Date 1/31/19 Page 5  
 Primary Account @XXXXX@0513  
 Enclosures 94

BUSINESS ANALYSIS @XXXXX@0513 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
1/02	DRAFTS DUKEENGYPROGRESS 1568165465 01/02/19 ID #-	15.17
	TRACE #-843888261149627	
1/02	DRAFTS DUKEENGYPROGRESS 1568165465 01/02/19 ID #-	15.30
	TRACE #-843888261143933	
1/02	DRAFTS DUKEENGYPROGRESS 1568165465 01/02/19 ID #-	34.81
	TRACE #-843888261145429	
1/03	DRAFTS DUKEENGYPROGRESS 1568165465 01/03/19 ID #-	38.13
	TRACE #-843888261153667	
1/03	BILLING AUTHNET GATEWAY 1878568569 01/03/19 ID #-	89.15
	TRACE #-184888816138896	
1/03	DRAFTS ALLIGATOR RURAL 578878765 01/03/19 ID #-	6,499.85

1/04	TRACE #-053207330050156 RETURN ITEM ORIG 1/03/19 TRACE # 253279390430001 WILEY STARLING	27.00
1/04	RETURN ITEM ORIG 1/03/19 TRACE # 253279430000300 WILLIAM G. CHARLTON	34.55
1/07	PAYMENT USDA RD DCFO 1220040804 01/07/19 ID #- TRACE #-041036047590458	8,927.00
1/08	BILLING MERCH BANKCARD 1470770502 01/08/19 ID #- TRACE #-242071752329901	659.92
1/08	ELEC PMT PEE DEE 2570223728 01/08/19 ID #- TRACE #-053201607875793	2,700.00
1/08	ELEC PMT PEE DEE 2570223728 01/08/19 ID #- TRACE #-053201607875794	9,000.00
1/09	USATAXPYMT IRS 3307702000 01/09/19 ID #- TRACE #-0610360100035034	3,856.80
1/10	DEBIT SC DEPT REVENUE 5576000206 01/10/19 ID #- TRACE #-091000012636876	870.13
1/10	RT INS PRM PEBA 1570802454 01/10/19 ID #- TRACE #-091000010577521	8,915.82
1/14	ODP PAYMENT - PRINCIPAL	

8.63  
Date 1/31/19 Page 6  
Primary Account @00000@0513  
Enclosures 94

BUSINESS ANALYSIS @00000@0513 (Continued)

Withdrawals and Deductions -----

Date	Description	Amount
1/14	PAYMENT USDA RD DCFO 1220040804 01/14/19 ID #- TRACE #-041036041044966	15,201.00
1/15	PAYMENT USDA RD DCFO 1220040804 01/15/19 ID #- TRACE #-041036042324945	3,104.00
1/15	PAYMENT USDA RD DCFO 1220040804 01/15/19 ID #- TRACE #-041036042325336	12,000.00
1/17	INVESTMENT AMERICAN FUNDS 1956817943 01/17/19 ID #- TRACE #-091000010514168	99.99
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #- TRACE #-043000264382159	795.72
1/17	MJ/Caterpi Caterpillar 9078700202 01/17/19 ID #- TRACE #-091000014419459	3,874.17
1/17	DRAFTS ALLIGATOR RURAL 570878765 01/17/19 ID #- TRACE #-053207330050052	7,628.63
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #- TRACE #-043000264383927	12,483.66
1/18	DRAFTS DUKEENGYPROGRESS	27.37

	1568165465	01/18/19	
	ID #-		
	TRACE #-043000264690183		
1/18	DRAFTS DUKEENGYPROGRESS		27.37
	1568165465	01/18/19	
	ID #-		
	TRACE #-043000264697077		
1/18	DRAFTS DUKEENGYPROGRESS		41.53
	1568165465	01/18/19	
	ID #-		
	TRACE #-043000264695509		
1/18	DRAFTS DUKEENGYPROGRESS		76.01
	1568165465	01/18/19	

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Primary Account @XXXX@0513  
Enclosures 04

BUSINESS ANALYSIS @XXXX@0513 (Continued)  
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-043000264697231	
1/18	DRAFTS DUKEENGYPROGRESS	527.54
	1568165465	01/18/19
	ID #-	
	TRACE #-043000264690367	
1/18	DRAFTS DUKEENGYPROGRESS	2,220.10
	1568165465	01/18/19
	ID #-	
	TRACE #-043000264694797	
1/18	DRAFTS DUKEENGYPROGRESS	2,626.11
	1568165465	01/18/19
	ID #-	
	TRACE #-043000264694213	
1/22	DRAFTS DUKEENGYPROGRESS	19.06
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261533369	
1/22	DRAFTS DUKEENGYPROGRESS	27.37
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261473259	
1/22	DRAFTS DUKEENGYPROGRESS	36.75
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261476303	
1/22	DRAFTS DUKEENGYPROGRESS	102.34
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261485987	
1/22	DRAFTS DUKEENGYPROGRESS	930.49
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261488847	
1/22	DRAFTS DUKEENGYPROGRESS	1,520.69
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261475789	
1/22	DRAFTS DUKEENGYPROGRESS	2,071.28
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261305467	
1/22	DRAFTS DUKEENGYPROGRESS	2,400.03
	1568165465	01/22/19
	ID #-	
	TRACE #-043000261492767	
1/22	DRAFTS DUKEENGYPROGRESS	2,899.43
	1568165465	01/22/19

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Primary Account @XXXX@0513  
Enclosures 04

BUSINESS ANALYSIS @XXXX@0513 (Continued)  
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-043000261518327	

1/22	PAYMENT	USDA RD DCFD	13,746.00
	1220040804	01/22/19	
	ID #-		
	TRACE #	-04103604594988	
1/23	PAYMENT	USDA RD DCFD	1,410.00
	1220040804	01/23/19	
	ID #-		
	TRACE #	-041036045735510	
1/23	USATAXPYMT	IRS	4,941.79
	3307702000	01/23/19	
	ID #-		
	TRACE #	-061036010852924	
1/23	PAYMENT	USDA RD DCFD	16,555.00
	1220040804	01/23/19	
	ID #-		
	TRACE #	-041036046735915	
1/24	DEBIT	SC DEPT REVENUE	1,121.15
	5576000206	01/24/19	
	ID #-		
	TRACE #	-091000012077514	
1/28	PAYMENT	USDA RD DCFD	609.00
	1220040804	01/28/19	
	ID #-		
	TRACE #	-041036048290540	
1/28	PAYMENT	USDA RD DCFD	955.00
	1220040804	01/28/19	
	ID #-		
	TRACE #	-041036048290215	
1/31	DRAFTS	ALLIGATOR RURAL	6,412.83
	578078765	01/31/19	
	ID #-		
	TRACE #	-053207330050012	

Summary by Check Number					
1/07	5093	24.42	1/17	5805	8.50
1/07	5796*	1,019.11	1/15	5807*	14,126.12
1/02	5797	100.00	1/20	5808	1,470.99
1/04	5798	30,000.00	1/17	5809	1,470.99
1/08	5799	72,350.00	1/15	5810	2,962.09
1/10	5800	1,208.57	1/11	5811	60.00
1/20	5801	82.98	1/15	5812	54.46
1/24	5802	3,830.00	1/16	5813	87.00
1/16	5803	5,095.00	1/16	5814	182.00
1/22	5804	450.00	1/22	5815	168.77

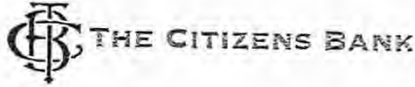
\* Indicates Break in Check Number Sequence

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 Primary Account @XXXX@0513  
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BUSINESS ANALYSIS @XXXX@0513 (Continued)

Summary by Check Number					
1/11	5816	70.25	1/22	5842	338.54
1/15	5817	147.26	1/23	5843	161.00
1/10	5818	914.86	1/22	5848*	21.94
1/22	5819	617.66	1/23	5849	100.00
1/15	5820	110.00	1/22	5850	100.00
1/23	5821	210.38	1/25	5851	10,000.00
1/16	5822	2,459.24	1/20	5852	100.00
1/15	5823	20.57	1/03	8723*	810.34
1/17	5824	505.01	1/07	8730*	812.18
1/16	5825	975.37	1/03	8731	1,024.93
1/23	5826	190.85	1/03	8732	775.38
1/17	5827	405.19	1/03	8733	721.88
1/15	5828	450.00	1/03	8734	827.79
1/15	5829	1,591.55	1/03	8735	948.47
1/15	5830	525.44	1/22	8736	812.18
1/30	5831	100.00	1/18	8737	1,004.93
1/11	5832	1,000.00	1/17	8738	1,378.64
1/14	5833	100.00	1/17	8739	721.88
1/17	5834	50.00	1/17	8740	840.20
1/22	5835	50.00	1/17	8741	1,055.63
1/15	5836	50.00	1/31	8743*	1,024.93
1/23	5837	50.00	1/31	8744	769.45
1/16	5838	50.00	1/31	8745	721.88
1/15	5839	50.00	1/31	8747*	840.21
1/16	5841*	950.76	1/31	8748	932.10

\* Indicates Break in Check Number Sequence



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 Primary Account @XXXX@8554  
 Enclosures 18

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 818  
 MCBEE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-697-2881. Please note, our privacy notice has not changed.

----- CHECKING ACCOUNT -----  
 BUSINESS ANALYSIS Image Statement 18  
 Account Number @XXXX@8554 Statement Dates 1/01/19 thru 1/31/19  
 Previous Balance 63,365.54 Days in This Statement Period 31  
 9 Deposits 91,934.07 Average Ledger 62,647  
 22 Checks/Charges 97,106.91 Average Collected 59,351  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 58,192.70

----- Deposits and Additions -----

Date	Description	Amount
1/07	ACH RC MOORE 010278035 01/07/19 ID #-	900.00
1/07	TRACE #-221172188468359 VENDOR CARPENTER MF 1230458500 01/07/19 ID #-	8,615.15
1/07	TRACE #-043000090164652	
1/07	DDA DEPOSIT	1,800.00
1/10	DDA DEPOSIT	900.00
1/10	DDA DEPOSIT	2,700.00
1/11	DDA DEPOSIT	900.00
1/15	DDA DEPOSIT	25,003.92
1/17	DDA DEPOSIT	50,000.00
1/25	DDA DEPOSIT	1,035.00

----- Withdrawals and Deductions -----

Date	Description	Amount
1/14	ODP PAYMENT - PRINCIPAL	31.24
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #-	13.40
1/17	TRACE #-043000264381507 DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19	14.07

Date 1/31/19 Page 2  
 Primary Account @XXXX@8554  
 Enclosures 18

BUSINESS ANALYSIS @XXXX@8554 (Continued)  
 ----- Withdrawals and Deductions -----

Date	Description	Amount
1/17	TRACE #-043000264383631 DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #-	71.25
1/17	TRACE #-043000264380039 DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #-	281.85
1/17	TRACE #-043000264382789 DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19 ID #-	412.36
1/17	TRACE #-043000264382553 DRAFTS DUKEENGYPROGRESS 1560165465 01/17/19	950.74

ID #-  
 TRACE #-043000264381103  
 1/18 DRAFTS DUKEENGYPROGRESS 22.44  
 1560165465 01/18/19  
 ID #-  
 TRACE #-043000264694035  
 1/18 DRAFTS DUKEENGYPROGRESS 23.07  
 1560165465 01/18/19  
 ID #-  
 TRACE #-043000264697185  
 1/18 DRAFTS DUKEENGYPROGRESS 47.90  
 1560165465 01/18/19  
 ID #-  
 TRACE #-043000264691633  
 1/22 DRAFTS DUKEENGYPROGRESS 200.18  
 1560165465 01/22/19  
 ID #-  
 TRACE #-043000261517203

----- Summary by Check Number -----

Date	Check #	Amount	Date	Check #	Amount
1/02	1854	520.72	1/15	1860	214.67
1/07	1855	45.45	1/24	1861	718.61
1/04	1856	10,000.00	1/16	1862	20,000.00
1/11	1857	33.74	1/18	1863	47,600.00
1/15	1858	15,260.82	1/28	1864	520.72
1/15	1859	115.68			

\* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/01	63,365.54	1/02	62,844.82	1/04	52,844.82
				1/31/19	Page 3
				Primary Account	@XXXXX@9554
				Enclosures	18

BUSINESS ANALYSIS @XXXXX@9554 (Continued)

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/07	64,114.52	1/15	78,034.29	1/22	58,397.03
1/10	67,714.52	1/16	58,034.29	1/24	57,678.42
1/11	68,580.78	1/17	106,290.62	1/25	58,713.42
1/14	68,549.54	1/18	58,597.21	1/28	58,192.70

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ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

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\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*  
 BUSINESS ANALYSIS Image Statement 81  
 Account Number @XXXX@0513 Statement Dates 2/01/19 thru 2/28/19  
 Previous Balance 43,125.16 Days in This Statement Period 28  
 56 Deposits 307,827.54 Average Ledger 95,997  
 104 Checks/Charges 259,046.33 Average Collected 82,867  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 91,966.37

Date	Description	Amount
2/01	COMB. DEP. MERCH BANKCARD 1470770502 02/01/19 ID #- TRACE #-242071752185203	881.96
2/01	VENDOR CARPENTER NF 1230458500 02/01/19 ID #- TRACE #-043000090147085	11,110.33 ✓ JE
2/04	COMB. DEP. MERCH BANKCARD 1470770502 02/04/19 ID #- TRACE #-242071750489098	165.89
2/04	COMB. DEP. MERCH BANKCARD 1470770502 02/04/19 ID #- TRACE #-242071758928336	229.85
2/04	COMB. DEP. MERCH BANKCARD 1470770502 02/04/19 ID #- TRACE #-242071759765340	1,071.96
2/04	BANK DRAFT ALLIGATOR RURAL 570870765 02/04/19 ID #- TRACE #-053207330058043	15,778.73 ✓ 9062.70 + 6716.03 ARWS cust Cassatt pymt

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 Primary Account @XXXX@0513  
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BUSINESS ANALYSIS @XXXX@0513 (Continued)

Date	Description	Amount
2/05	COMB. DEP. MERCH BANKCARD 1470770502 02/05/19 ID #- TRACE #-242071758155952	137.07
2/05	DDA DEPOSIT	544.60
2/05	DDA DEPOSIT	611.62
2/05	DDA DEPOSIT	7,468.66
2/06	COMB. DEP. MERCH BANKCARD 1470770502 02/06/19 ID #- TRACE #-242071753607873	687.31
2/06	DDA DEPOSIT	3,276.73
2/07	COMB. DEP. MERCH BANKCARD 1470770502 02/07/19 ID #- TRACE #-242071758907974	234.05
2/07	DDA DEPOSIT	145.92

2/07	DDA DEPOSIT	1,000.00	
2/07	DDA DEPOSIT	5,428.94	
2/08	COMB. DEP. MERCH BANKCARD 1478778502 02/08/19 ID #-	603.36	
	TRACE #-242071753492824		
2/08	EDI PYMNTS AVISTA ADVANTAGE 1911701028 02/08/19 ID #-	12,515.50	✓ JE
	TRACE #-091000015805794		
2/08	DDA DEPOSIT	5,742.03	
2/08	DDA DEPOSIT	7,888.67	
2/08	DDA DEPOSIT	7,764.25	
2/08	DDA DEPOSIT	72,509.81	
2/11	MISC PAY DOI TREAS 310 9101036151 02/11/19 ID #-	27.00	✓ JE
	TRACE #-101036151416977		
2/11	MISC PAY DOI TREAS 310 9101036151 02/11/19 ID #-	95.88	✓ JE
	TRACE #-101036151416976		
2/11	COMB. DEP. MERCH BANKCARD 1478778502 02/11/19 ID #-	765.20	
	TRACE #-242071751028877		
2/11	COMB. DEP. MERCH BANKCARD 1478778502 02/11/19 ID #-	1,077.75	
	TRACE #-242071759403667		

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Primary Account @XXXX@0513  
Enclosures 81

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Deposits and Additions -----

Date	Description	Amount
2/11	COMB. DEP. MERCH BANKCARD 1478778502 02/11/19 ID #-	1,944.72
	TRACE #-242071750314312	
2/12	COMB. DEP. MERCH BANKCARD 1478778502 02/12/19 ID #-	2,033.23
	TRACE #-242071757251196	
2/12	DDA DEPOSIT	9,542.15
2/12	DDA DEPOSIT	9,630.98
2/13	COMB. DEP. MERCH BANKCARD 1478778502 02/13/19 ID #-	1,702.64
	TRACE #-242071752525877	
2/13	EDI PYMNTS AVISTA ADVANTAGE 1911701028 02/13/19 ID #-	6,019.32
	TRACE #-091000016737754	
2/14	COMB. DEP. MERCH BANKCARD 1478778502 02/14/19 ID #-	451.54
	TRACE #-242071756317059	
2/14	DDA DEPOSIT	572.01
2/14	DDA DEPOSIT	3,811.55
2/15	COMB. DEP. MERCH BANKCARD 1478778502 02/15/19 ID #-	544.03
	TRACE #-242071751449042	
2/15	COMB. DEP. MERCH BANKCARD 1478778502 02/15/19 ID #-	246.78
	TRACE #-242071750125099	
2/19	COMB. DEP. MERCH BANKCARD 1478778502 02/19/19 ID #-	940.58
	TRACE #-242071758801343	
2/19	COMB. DEP. MERCH BANKCARD 1478778502 02/19/19 ID #-	1,035.69

TRACE #-242071757883849  
 2/19 DDA DEPOSIT 1,046.93  
 2/19 DDA DEPOSIT 1,216.16  
 2/20 COMB. DEP. MERCH BANKCARD 1,350.50  
 1470770502 02/20/19  
 ID #-  
 TRACE #-242071759344330  
 2/20 DDA DEPOSIT 3,457.03  
 2/20 DDA DEPOSIT 72,509.80  
 Date 2/28/19 Page 4  
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BUSINESS ANALYSIS @XXXXX@0513 (Continued)  
 ----- Deposits and Additions -----  
 Date Description Amount  
 2/21 COMB. DEP. MERCH BANKCARD 1,234.71  
 1470770502 02/21/19  
 ID #-  
 TRACE #-242071754291306  
 2/21 DDA DEPOSIT 2,956.89  
 2/22 COMB. DEP. MERCH BANKCARD 2,520.24  
 1470770502 02/22/19  
 ID #-  
 TRACE #-242071759144613  
 2/25 COMB. DEP. MERCH BANKCARD 364.71  
 1470770502 02/25/19  
 ID #-  
 TRACE #-242071756034611  
 2/25 COMB. DEP. MERCH BANKCARD 1,711.38  
 1470770502 02/25/19  
 ID #-  
 TRACE #-242071755105103  
 2/25 DDA DEPOSIT 14,909.00  
 2/27 COMB. DEP. MERCH BANKCARD 34.55  
 1470770502 02/27/19  
 ID #-  
 TRACE #-242071758345584  
 2/27 DDA DEPOSIT 944.56  
 2/27 DDA DEPOSIT 4,668.02  
 2/28 COMB. DEP. MERCH BANKCARD 346.41  
 1470770502 02/28/19  
 ID #-  
 TRACE #-242071753778098  
 2/28 DDA DEPOSIT 516.06  
 2/28 DDA DEPOSIT 768.26

----- Withdrawals and Deductions -----  
 Date Description Amount  
 2/01 DRAFTS DUKEENGYPROGRESS 9.04  
 1560165465 02/01/19  
 ID #-  
 TRACE #-043000267929543  
 2/01 DRAFTS DUKEENGYPROGRESS 15.15  
 1560165465 02/01/19  
 ID #-  
 TRACE #-043000267913441  
 2/01 DRAFTS DUKEENGYPROGRESS 23.04  
 1560165465 02/01/19  
 ID #-  
 TRACE #-043000267917903  
 2/01 DRAFTS DUKEENGYPROGRESS 25.41  
 1560165465 02/01/19

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BUSINESS ANALYSIS @XXXXX@0513 (Continued)  
 ----- Withdrawals and Deductions -----  
 Date Description Amount  
 ID #-  
 TRACE #-043000267940705  
 2/04 BILLING AUTHNET GATEWAY 90.90  
 1870560509 02/04/19  
 ID #-  
 TRACE #-104000017727613  
 2/05 RETURN ITEM ORIG 2/04/19 27.00  
 TRACE # 253279390610001

2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID # - TRACE #-043000261400235	625.51
2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID # - TRACE #-043000261524075	751.52
2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID # - TRACE #-043000261532911	2,298.03
2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID # - TRACE #-043000261527059	2,670.22
2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19	11,547.32

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Primary Account @XXXX@0513  
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BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Withdrawals and Deductions -----

Date	Description ID # -	Amount
2/20	TRACE #-043000261546961 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	19.06
2/20	TRACE #-043000260630495 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	27.37
2/20	TRACE #-043000260626285 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	36.75
2/20	TRACE #-043000260626551 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	1,002.79
2/20	TRACE #-043000260627447 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	1,606.45
2/20	TRACE #-043000260626355 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	2,138.33
2/20	TRACE #-043000260627691 DRAFTS DUKEENGYPROGRESS 1560165465 02/20/19 ID # -	2,937.34
2/20	TRACE #-043000260629433 USATAXPYMT IRS 3387702000 02/20/19 ID # -	4,844.28
2/20	TRACE #-061036010061075 PAYMENT USDA RD DCFD 2220040804 02/20/19 ID # -	15,746.00
2/21	TRACE #-041036040411033 DRAFTS DUKEENGYPROGRESS 1560165465 02/21/19 ID # -	95.65
2/21	TRACE #-043000262319367 DEBIT SC DEPT REVENUE 5576000286 02/21/19 ID # -	1,094.44
2/21	TRACE #-091000013744068 DRAFTS DUKEENGYPROGRESS 1560165465 02/21/19	1,189.64

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2/05	WILEY STARLING RETURN ITEM ORIG 2/04/19 TRACE # 253279390610002	54.00
2/05	WILEY P STARLING ELEC PMT PEE DEE 2570223728 02/05/19 ID #-	2,700.00
2/05	TRACE #-053201603845938 ELEC PMT PEE DEE 2570223728 02/05/19 ID #-	9,000.00
2/06	TRACE #-053201603845939 BILLING MERCH BANKCARD 1470770502 02/05/19 ID #-	712.09
2/06	TRACE #-242071750334525 USATAXPMT IRS 3387702000 02/06/19 ID #-	12,928.07
2/07	TRACE #-061030910060899 DEBIT SC DEPT REVENUE 5576000206 02/07/19 ID #-	2,448.03
2/07	TRACE #-091000010064885 PAYMENT USDA RD DCFD 1220040804 02/07/19 ID #-	8,927.00
2/11	TRACE #-041030043892373 RT INS PRM PEBA 1570882454 02/11/19 ID #-	8,915.82
2/13	TRACE #-091000010169756 INVESTMENT AMERICAN FUNDS 1956017943 02/13/19 ID #-	99.99
2/14	TRACE #-091000016572190 DDP PAYMENT - PRINCIPAL	8.55
2/14	DRAFTS ALLIGATOR RURAL 570870765 02/14/19	7,667.20

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BUSINESS ANALYSIS @XXXX@0513 (Continued)

Date	Description	Amount
	----- Withdrawals and Deductions -----	
	ID #-	
2/14	TRACE #-053207330050287 PAYMENT USDA RD DCFD 1220040804 02/14/19 ID #-	15,201.00
2/15	TRACE #-041030047263791 PAYMENT USDA RD DCFD 1220040804 02/15/19 ID #-	3,104.00
2/15	TRACE #-041030047798633 PAYMENT USDA RD DCFD 1220040804 02/15/19 ID #-	12,000.00
2/19	TRACE #-041030047797967 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	27.37
2/19	TRACE #-043000261407609 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	27.37
2/19	TRACE #-043000261553031 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	41.53
2/19	TRACE #-043000261539521 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	77.06
	TRACE #-043000261554043	

BUSINESS ANALYSIS @XXXX@0513 (Continued)

BUSINESS ANALYSIS		@XXXX@0513 (Continued)	
----- Withdrawals and Deductions -----			
Date	Description	Withdrawals and Deductions	Amount
	ID #-		
	TRACE #-043000262315229		
2/25	RETURN ITEM DEBIT		117.00
2/25	RETURN ITEM FEE DEBIT		5.00
2/25	PAYMENT USDA RD DCFO		1,410.00
	1220040804 02/25/19		
	ID #-		
	TRACE #-041036042145234		
2/25	PAYMENT USDA RD DCFO		16,555.00
	1220040804 02/25/19		
	ID #-		
	TRACE #-041036042145330		
2/28	PAYMENT USDA RD DCFO		609.00
	1220040804 02/28/19		
	ID #-		
	TRACE #-041036044834517		
2/28	PAYMENT USDA RD DCFO		955.00
	1220040804 02/28/19		
	ID #-		
	TRACE #-041036044834516		
2/28	DRAFTS ALLIGATOR RURAL		6,149.61
	578878765 02/28/19		
	ID #-		
	TRACE #-053207330950006		

----- Summary by Check Number -----					
2/28	5847	35.00	2/21	5875	186.40
2/05	5855*	100.00	2/21	5876	110.98
2/12	5857*	7.35	2/12	5877	40,000.00
2/21	5858	245.97	2/20	5878	652.48
2/20	5859	110.00	2/15	5879	103.89
2/20	5860	2,449.93	2/22	5880	1,386.23
2/19	5861	502.29	2/19	5881	1,366.23
2/20	5862	404.96	2/15	5882	3,132.87
2/19	5863	1,553.70	2/19	5883	1,839.84
2/19	5864	259.41	2/21	5884	122.00
2/15	5865	11,234.75	2/14	5885	40.00
2/12	5866	54.46	2/15	5886	14.35
2/14	5867	70.25	2/19	5887	1,077.54
2/21	5868	210.38	2/28	5889*	655.00
2/19	5869	127.65	2/12	5890	133.63
2/19	5870	2,545.50	2/13	5892*	100.00
2/19	5871	254.15	2/14	5893	100.00
2/19	5872	192.77	2/19	5894	100.00
2/13	5873	96.97	2/22	5895	90.00
2/14	5874	18,207.54	2/19	5896	1,000.00

\* Indicates Break in Check Number Sequence

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 Primary Account @XXXX@0513  
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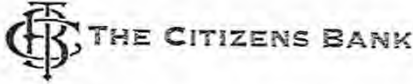
BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Summary by Check Number -----					
2/25	5897	34.48	2/14	8752	721.87
2/21	5898	398.60	2/14	8753	896.51
2/25	5899	700.00	2/14	8754	772.58
2/25	5901*	100.00	2/28	8756*	1,031.37
2/28	5906*	93.24	2/28	8757	853.88
2/12	8742*	812.18	2/28	8758	721.68
2/14	8750*	1,004.93	2/28	8760*	854.28
2/14	8751	1,300.79	2/28	8761	979.72

\* Indicates Break in Check Number Sequence

----- Daily Balance Information -----					
Date	Balance	Date	Balance	Date	Balance
2/01	55,044.41	2/11	157,040.32	2/28	97,862.73
2/04	72,199.14	2/12	137,236.98	2/21	98,398.87
2/05	69,000.09	2/13	145,463.95	2/22	99,442.08
2/06	59,403.57	2/14	104,207.06	2/25	97,565.69
2/07	55,829.85	2/15	75,162.03	2/27	103,212.82
2/08	162,045.67	2/19	50,721.14	2/28	91,906.37

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered



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 Primary Account @XXXX@0554  
 Enclosures 19

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 818  
 MCBEE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2001. Please note, our privacy notice has not changed.

----- CHECKING ACCOUNT -----  
 BUSINESS ANALYSIS Image Statement 19  
 Account Number @XXXX@0554 Statement Dates 2/01/19 thru 2/28/19  
 Previous Balance 58,192.70 Days in This Statement Period 28  
 7 Deposits 45,725.36 Average Ledger 75,966  
 25 Checks/Charges 29,090.87 Average Collected 73,928  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 74,827.99

----- Deposits and Additions -----		
Date	Description	Amount
2/06	VENDOR CARPENTER MF 1230450500 02/06/19 ID #-	11,309.96
2/08	ACH RC MOORE 2 S010278035 02/08/19 ID #-	900.00
2/08	TRACE #-221172181787311	1,800.00
2/12	DDA DEPOSIT	3,600.00
2/12	DDA DEPOSIT	3,800.37
2/12	DDA DEPOSIT	23,550.03
2/21	DDA DEPOSIT	765.00

----- Withdrawals and Deductions -----		
Date	Description	Amount
2/14	ODP PAYMENT - PRINCIPAL	30.76 *
2/19	DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	13.79 *
2/19	TRACE #-043000261316485 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19	13.91 *

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 Primary Account @XXXX@0554  
 Enclosures 19

BUSINESS ANALYSIS @XXXX@0554 (Continued)  
 ----- Withdrawals and Deductions -----  

Date	Description	Amount
2/19	TRACE #-043000261543369 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	21.23 *
2/19	TRACE #-043000261525465 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	25.51 *
2/19	TRACE #-043000261553699 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	43.06 *
2/19	TRACE #-043000261502679 DRAFTS DUKEENGYPROGRESS 1560165465 02/19/19 ID #-	89.98 *
	TRACE #-043000261508473	

2/19 DRAFTS DUKEENGYPROGRESS 387.97 \*  
 1560165465 02/19/19  
 ID #-  
 TRACE #-043000261532301

2/19 DRAFTS DUKEENGYPROGRESS 485.51 \*  
 1560165465 02/19/19  
 ID #-  
 TRACE #-043000261529195

2/19 DRAFTS DUKEENGYPROGRESS 1,062.86 \*  
 1560165465 02/19/19  
 ID #-  
 TRACE #-043000261510145

2/20 DRAFTS DUKEENGYPROGRESS 202.00 \*  
 1560165465 02/20/19  
 ID #-  
 TRACE #-043000260529353

----- Summary by Check Number -----					
Date	Check #	Amount	Date	Check #	Amount
2/12	1865	47.44	2/14	1873	50.00
2/15	1866	14,914.82	2/15	1874	50.00
2/14	1867	520.72	2/14	1875	200.37
2/20	1868	50.00	2/21	1876	261.15
2/19	1869	50.00	2/19	1877	10,000.00
2/12	1871*	50.00	2/25	1878	249.00
2/12	1872	50.00	2/26	1879	299.89

\* Indicates Break in Check Number Sequence

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 Primary Account @XXXX@0554  
 Enclosures 19

BUSINESS ANALYSIS @XXXX@0554 (Continued)

----- Daily Balance Information -----					
Date	Balance	Date	Balance	Date	Balance
2/01	58,192.70	2/14	102,203.77	2/21	75,376.88
2/06	69,502.66	2/15	87,238.95	2/25	75,127.88
2/08	72,202.66	2/19	75,125.03	2/26	74,827.99
2/12	103,005.02	2/20	74,873.03		

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 Primary Account @XXXX@0513  
 Enclosures 103

ALLIGATOR RURAL WATER & SEWER INC  
 PO BOX 810  
 MCBEE SC 29101

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\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*

BUSINESS ANALYSIS	Image Statement	103
Account Number @XXXX@0513	Statement Dates 3/01/19 thru 3/31/19	
Previous Balance 91,906.37	Days in This Statement Period 31	
51 Deposits 273,707.05	Average Ledger 100,889	
130 Checks/Charges 293,015.94	Average Collected 94,830	
Service Charge .00		
Interest Paid .00		
Current Balance 72,597.48		

----- Deposits and Additions -----		
Date	Description	Amount
3/01	COMB. DEP. MERCH BANKCARD 1470770502 03/01/19 ID #-	68.50
3/04	TRACE #-242071759289715 COMB. DEP. MERCH BANKCARD 1470770502 03/04/19 ID #-	225.63
3/04	TRACE #-242071756780463 COMB. DEP. MERCH BANKCARD 1470770502 03/04/19 ID #-	306.21
3/04	TRACE #-242071758568178 COMB. DEP. MERCH BANKCARD 1470770502 03/04/19 ID #-	512.26
3/04	TRACE #-242071757807092 BANK DRAFT ALLIGATOR RURAL 570378765 03/04/19 ID #-	15,641.47
3/04	TRACE #-053207339050043 DDA DEPOSIT	497.98
3/05	COMB. DEP. MERCH BANKCARD 1470770502 03/05/19	103.04

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 Primary Account @XXXX@0513  
 Enclosures 103

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Deposits and Additions -----		
Date	Description	Amount
3/05	TRACE #-242071756601219 VENDOR CARPENTER HF 1230458500 03/05/19 ID #-	9,725.37
3/05	TRACE #-043000092334186 DDA DEPOSIT	1,123.76
3/05	DDA DEPOSIT	2,688.80
3/06	COMB. DEP. MERCH BANKCARD 1470770502 03/06/19 ID #-	846.02
3/06	TRACE #-242071751943983 DDA DEPOSIT	8,910.08
3/07	COMB. DEP. MERCH BANKCARD 1470770502 03/07/19 ID #-	972.57
3/08	TRACE #-242071757765678 COMB. DEP. MERCH BANKCARD	355.84

	1470770502	03/08/19	
	ID #-		
	TRACE #-242071752562479		
3/08	DDA DEPOSIT		5,879.12
3/08	DDA DEPOSIT		6,918.45
3/08	DDA DEPOSIT		7,382.42
3/11	MISC PAY DOI TREAS 310		27.00
	9101036151	03/11/19	
	ID #-		
	TRACE #-101036151186488		
3/11	MISC PAY DOI TREAS 310		153.30
	9101036151	03/11/19	
	ID #-		
	TRACE #-101036151186489		
3/11	COMB. DEP. MERCH BANKCARD		429.91
	1470770502	03/11/19	
	ID #-		
	TRACE #-242071750364385		
3/11	COMB. DEP. MERCH BANKCARD		948.21
	1470770502	03/11/19	
	ID #-		
	TRACE #-242071758733623		
3/11	COMB. DEP. MERCH BANKCARD		2,384.32
	1470770502	03/11/19	
	ID #-		
	TRACE #-242071759640395		
3/11	DDA DEPOSIT		8,678.74
3/12	COMB. DEP. MERCH BANKCARD		1,761.45
	1470770502	03/12/19	

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Primary Account @XXXX@0513  
Enclosures 103

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Deposits and Additions -----

Date	Description	Amount
	ID #-	
	TRACE #-242071756814060	
3/12	DDA DEPOSIT	65,107.31
3/13	COMB. DEP. MERCH BANKCARD	2,581.85
	1470770502	03/13/19
	ID #-	
	TRACE #-242071750884382	
3/13	EDI PYMNTS AVISTA ADVANTAGE	19,678.49
	1911701028	03/13/19
	ID #-	
	TRACE #-091000018257331	
3/13	DDA DEPOSIT	4,193.45
3/14	EDI PYMNTS AVISTA ADVANTAGE	27.00
	1911701028	03/14/19
	ID #-	
	TRACE #-091000010224199	
3/14	COMB. DEP. MERCH BANKCARD	908.16
	1470770502	03/14/19
	ID #-	
	TRACE #-242071755920142	
3/14	DDA DEPOSIT	932.39
3/15	COMB. DEP. MERCH BANKCARD	1,373.23
	1470770502	03/15/19
	ID #-	
	TRACE #-242071750954440	
3/15	DIRECT PAY COBANK	14,635.24
	3841286705	03/15/19
	ID #-	
	TRACE #-10700750829862	
3/15	DDA DEPOSIT	672.77
3/18	COMB. DEP. MERCH BANKCARD	299.19
	1470770502	03/18/19
	ID #-	
	TRACE #-242071757269596	
3/18	COMB. DEP. MERCH BANKCARD	480.39
	1470770502	03/18/19
	ID #-	
	TRACE #-242071758979488	
3/18	COMB. DEP. MERCH BANKCARD	921.62
	1470770502	03/18/19

ID #-  
 TRACE #-242871758238925  
 3/19 COMB. DEP. MERCH BANKCARD 267.48  
 1478778582 03/19/19  
 ID #-  
 TRACE #-242871756025331  
 3/19 DDA DEPOSIT 2,428.79

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 Primary Account @XXXX@0513  
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*Gail had \$ 2989.79*

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Deposits and Additions -----

Date	Description	Amount
3/20	COMB. DEP. MERCH BANKCARD 1478778582 03/20/19 ID #- TRACE #-242871751585091	1,431.77
3/20	DDA DEPOSIT	65,187.31
3/21	COMB. DEP. MERCH BANKCARD 1478778582 03/21/19 ID #- TRACE #-242871755205651	995.64
3/21	DDA DEPOSIT	3,114.42
3/21	DDA DEPOSIT	4,767.18
3/22	COMB. DEP. MERCH BANKCARD 1478778582 03/22/19 ID #- TRACE #-242871759848153	1,828.11
3/25	COMB. DEP. MERCH BANKCARD 1478778582 03/25/19 ID #- TRACE #-242871756697224	163.82
3/25	COMB. DEP. MERCH BANKCARD 1478778582 03/25/19 ID #- TRACE #-242871755803668	1,716.78
3/26	DDA DEPOSIT	2,638.57
3/28	DDA DEPOSIT	193.48
3/29	DDA DEPOSIT	298.86
3/29	DDA DEPOSIT	516.86

----- Withdrawals and Deductions -----

Date	Description	Amount
3/04	BILLING AUTHNET GATEWAY 1878568589 03/04/19 ID #- TRACE #-184888017423879	91.75
3/05	RETURN ITEM ORIG 3/04/19 TRACE # 253279388228801 William Turnage	27.80
3/05	DRAFTS DUKEENGYPROGRESS 1568165465 03/05/19 ID #- TRACE #-043888267675349	15.88
3/05	DRAFTS DUKEENGYPROGRESS 1568165465 03/05/19 ID #- TRACE #-043888267669959	15.14
3/05	DRAFTS DUKEENGYPROGRESS 1568165465 03/05/19	23.63

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 Primary Account @XXXX@0513  
 Enclosures 103

BUSINESS ANALYSIS @XXXX@0513 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
3/05	ID #- TRACE #-043888267671431 DRAFTS DUKEENGYPROGRESS 1568165465 03/05/19 ID #- TRACE #-043888267679057	39.78
3/06	USATAXPYMT IRS 3387782888 03/06/19 ID #- TRACE #-061836818869786	12,922.84

3/07	BILLING	MERCH BANKCARD	718.48
	1478770502	03/07/19	
	ID #-		
	TRACE #-	242071754750008	
3/07	DEBIT	SC DEPT REVENUE	2,441.61
	5576000286	03/07/19	
	ID #-		
	TRACE #-	091000012516266	
3/07	PAYMENT	USDA RD DCFO	6,927.00
	1220040804	03/07/19	
	ID #-		
	TRACE #-	041036040922471	
3/11	ELEC PMT	PEE DEE	2,708.00
	2570223728	03/11/19	
	ID #-		
	TRACE #-	053201609158200	
3/11	RT INS PRM	PEBA	8,915.82
	1570802454	03/11/19	
	ID #-		
	TRACE #-	091000018850502	
3/11	ELEC PMT	PEE DEE	9,000.00
	2570223728	03/11/19	
	ID #-		
	TRACE #-	053201609158201	
3/14	ODP PAYMENT -	PRINCIPAL	7.72
3/14	INVESTMENT	AMERICAN FUNDS	99.99
	1856817943	03/14/19	
	ID #-		
	TRACE #-	091000018978248	
3/14	PAYMENT	BANKCARD	6,319.18
	1478535472	03/14/19	
	ID #-		
	TRACE #-	111010170001022	
3/14	DRAFTS	ALLIGATOR RURAL	7,751.89
	570878765	03/14/19	
	ID #-		
	TRACE #-	053207330050365	

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Primary Account @XXXX@0513  
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BUSINESS ANALYSIS @XXXX@0513 (Continued)  
----- Withdrawals and Deductions -----

Date	Description	Amount
3/14	PAYMENT USDA RD DCFO	15,201.00
	1220040804 03/14/19	
	ID #-	
	TRACE #-	041036042429507
3/15	PAYMENT USDA RD DCFO	3,104.00
	1220040804 03/15/19	
	ID #-	
	TRACE #-	041036042970403
3/15	PAYMENT USDA RD DCFO	12,000.00
	1220040804 03/15/19	
	ID #-	
	TRACE #-	041036042969743
3/18	DRAFTS DUKEENGYPROGRESS	14.37
	1560165465 03/18/19	
	ID #-	
	TRACE #-	043000265562477
3/18	DRAFTS DUKEENGYPROGRESS	498.73
	1560165465 03/18/19	
	ID #-	
	TRACE #-	043000265575749
3/18	DRAFTS DUKEENGYPROGRESS	10,252.68
	1560165465 03/18/19	
	ID #-	
	TRACE #-	043000265595947
3/19	DRAFTS DUKEENGYPROGRESS	27.37
	1560165465 03/19/19	
	ID #-	
	TRACE #-	043000264905853
3/19	DRAFTS DUKEENGYPROGRESS	27.37
	1560165465 03/19/19	
	ID #-	
	TRACE #-	043000264911119

3/19	DRAFTS DUKEENGYPROGRESS	41.53
	1560165465 03/19/19	
	ID #-	
	TRACE #-043000264910001	
3/19	DRAFTS DUKEENGYPROGRESS	72.39
	1560165465 03/19/19	
	ID #-	
	TRACE #-043000264911225	
3/19	DRAFTS DUKEENGYPROGRESS	405.73
	1560165465 03/19/19	
	ID #-	
	TRACE #-043000264906002	
3/19	DRAFTS DUKEENGYPROGRESS	2,056.67
	1560165465 03/19/19	

Date 3/29/19 Page 7  
Primary Account @XXXXX@0513  
Enclosures 103

BUSINESS ANALYSIS @XXXXX@0513 (Continued)  
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-043000264909497	
3/19	DRAFTS DUKEENGYPROGRESS	2,399.15
	1560165465 03/19/19	
	ID #-	
	TRACE #-043000264909055	
3/20	DRAFTS DUKEENGYPROGRESS	19.06
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265463059	
3/20	DRAFTS DUKEENGYPROGRESS	27.37
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265457279	
3/20	DRAFTS DUKEENGYPROGRESS	36.75
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265457585	
3/20	DRAFTS DUKEENGYPROGRESS	83.97
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265458529	
3/20	DRAFTS DUKEENGYPROGRESS	900.09
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265458791	
3/20	DRAFTS DUKEENGYPROGRESS	1,404.54
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265457349	
3/20	DRAFTS DUKEENGYPROGRESS	2,035.36
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265459137	
3/20	DRAFTS DUKEENGYPROGRESS	2,625.50
	1560165465 03/20/19	
	ID #-	
	TRACE #-043000265461033	
3/20	USATAXPMT IRS	4,794.83
	3387702000 03/20/19	
	ID #-	
	TRACE #-061036010064832	
3/20	PAYMENT USDA RD DCFO	13,746.00
	1220040804 03/20/19	
	ID #-	
	TRACE #-041036045895100	
3/21	DRAFTS DUKEENGYPROGRESS	1,075.63
	1560165465 03/21/19	

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Primary Account @XXXXX@0513  
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BUSINESS ANALYSIS @XXXXX@0513 (Continued)  
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	

TRACE # - 043000267737689  
 3/21 DEBIT SC DEPT REVENUE 1,090.93  
 5576000286 03/21/19  
 ID # -  
 TRACE # - 091000012106598  
 3/25 PAYMENT USDA RD DCFO 1,410.00  
 1220040804 03/25/19  
 ID # -  
 TRACE # - 041036047560665  
 3/25 PAYMENT USDA RD DCFO 16,555.00  
 1220040804 03/25/19  
 ID # -  
 TRACE # - 041036047560500  
 3/28 PAYMENT USDA RD DCFO 609.00  
 1220040804 03/28/19  
 ID # -  
 TRACE # - 041036040023236  
 3/28 PAYMENT USDA RD DCFO 955.00  
 1220040804 03/28/19  
 ID # -  
 TRACE # - 041036040022978  
 3/28 DRAFTS ALLIGATOR RURAL 6,280.36  
 570078765 03/28/19  
 ID # -  
 TRACE # - 053207330050051

*Journal check*  
 \$4,790.48

Summary by Check Number						
3/15	5726	120.00	3/14	5913		54.46
3/01	5844*	35.00	3/19	5914		156.17
3/01	5846*	35.00	3/13	5915		70.25
3/07	5856*	3,824.00	3/18	5916		304.62
3/04	5870*	975.62	3/18	5917		110.00
3/04	5871	968.62	3/20	5918		210.38
3/04	5872	989.62	3/18	5919		2,622.00
3/04	5874*	1,856.62	3/18	5920		582.01
3/25	5888*	16.13	3/18	5921		1,546.70
3/01	5891*	71.52	3/18	5922		375.80
3/01	5900*	161.74	3/18	5923		15,704.58
3/04	5902*	71.94	3/21	5924		183.20
3/05	5907*	30,000.00	3/14	5925		3,370.00
3/05	5908	100.00	3/14	5927*		159.82
3/28	5909	3,038.00	3/19	5928		519.86
3/15	5910	14,047.17	3/13	5929		19.53
3/15	5911	2,999.01	3/18	5930		49.34
3/13	5912	40.00	3/15	5931		3,400.00

\* Indicates Break in Check Number Sequence

Date 3/29/19 Page 9  
 Primary Account @XXXX@0513  
 Enclosures 103

BUSINESS ANALYSIS

@XXXX@0513 (Continued)

Summary by Check Number						
3/15	5932	1,160.00	3/25	5962		50.00
3/22	5933	308.06	3/21	5963		143.53
3/11	5934	100.00	3/25	5964		100.00
3/20	5936*	68.95	3/26	5965		10,000.00
3/14	5937	31.05	3/27	5966		600.00
3/20	5938	635.73	3/27	5967		282.03
3/19	5939	122.63	3/28	5968		15.98
3/15	5940	1,097.82	3/28	5970*		10,000.00
3/19	5941	525.44	3/28	5971		233.44
3/19	5942	405.41	3/01	8749*		812.18
3/18	5943	42.21	3/01	8755*		812.18
3/20	5944	186.50	3/14	8763*		1,027.25
3/18	5945	143.36	3/14	8764		1,216.83
3/19	5946	1,889.84	3/14	8765		721.88
3/29	5949*	1,246.48	3/14	8766		588.17
3/18	5950	1,246.48	3/14	8767		840.20
3/22	5951	415.43	3/14	8768		932.10
3/20	5952	552.50	3/28	8770*		984.42



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 Primary Account @XXXX@0554  
 Enclosures 20

ALLIGATOR RURAL WATER & SEWER INC  
 SEWER ACCOUNT  
 PO BOX 818  
 MCREE SC 29101

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2801. Please note, our privacy notice has not changed.

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*  
 BUSINESS ANALYSIS  
 Account Number @XXXX@0554 Image Statement 20  
 Statement Dates 3/01/19 thru 3/31/19  
 Previous Balance 74,827.99 Days in This Statement Period 31  
 8 Deposits 49,849.82 Average Ledger 70,798  
 26 Checks/Charges 99,578.34 Average Collected 68,852  
 Service Charge .00  
 Interest Paid .00  
 Current Balance 24,997.67

----- Deposits and Additions -----			
Date	Description		Amount
3/07	VENDOR CARPENTER MF 1238453500 03/07/19 ID #-		11,888.42
3/08	ACH RC MOORE 2 5010278035 03/08/19 ID #-		900.00
3/08	TRACE #-221172185859073 MARMAC IND MAR MAC INDUSTRI 2570911277 03/08/19 ID #-		1,800.00
3/12	DDA DEPOSIT		900.00
3/12	DDA DEPOSIT		29,399.50
3/26	DDA DEPOSIT		200.00
3/28	DDA DEPOSIT		3,889.11
3/29	DDA DEPOSIT		951.99
----- Withdrawals and Deductions -----			
Date	Description		Amount
3/14	COB PAYMENT - PRINCIPAL		27.79
3/18	DRAFTS DUKEENGYPROGRESS 1560165465 03/18/19		13.12

Date 3/29/19 Page 2  
 Primary Account @XXXX@0554  
 Enclosures 20

BUSINESS ANALYSIS @XXXX@0554 (Continued)

----- Withdrawals and Deductions -----			
Date	Description		Amount
3/18	TRACE #-043000265560001 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/19 ID #-		13.91
3/18	TRACE #-043000265592591 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/19 ID #-		81.18
3/18	TRACE #-043000265597297 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/19 ID #-		269.68
3/18	TRACE #-043000265580083 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/19 ID #-		426.28
	TRACE #-043000265582763		

3/18 DRAFTS DUKEENGYPROGRESS 919.54  
 1560165465 03/18/19  
 ID #-  
 TRACE #-043000265563511

3/19 DRAFTS DUKEENGYPROGRESS 20.54  
 1560165465 03/19/19  
 ID #-  
 TRACE #-043000264908911

3/19 DRAFTS DUKEENGYPROGRESS 26.30  
 1560165465 03/19/19  
 ID #-  
 TRACE #-043000264911185

3/19 DRAFTS DUKEENGYPROGRESS 43.06  
 1560165465 03/19/19  
 ID #-  
 TRACE #-043000264907103

3/20 DRAFTS DUKEENGYPROGRESS 244.67  
 1560165465 03/20/19  
 ID #-  
 TRACE #-043000265461503

----- Summary by Check Number -----

3/01	1870	50.00	3/12	1885	50.00
3/15	1880*	15,258.82	3/14	1886	50.00
3/15	1881	520.72	3/19	1888*	650.53
3/14	1882	50.00	3/14	1889	30,000.00
3/12	1883	50.00	3/21	1890	269.11
3/19	1884	50.00	3/22	1891	292.00

\* Indicates Break in Check Number Sequence

Date 3/29/19 Page 3  
 Primary Account @XXXX@0554  
 Enclosures 20

BUSINESS ANALYSIS @XXXX@0554 (Continued)

----- Summary by Check Number -----

3/20	1892	220.00	3/29	1894	51.99
3/27	1893	50,000.00			

\* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
3/01	74,777.99	3/15	73,568.58	3/22	70,008.56
3/07	86,586.41	3/18	71,844.87	3/26	70,208.56
3/08	89,285.41	3/19	71,054.34	3/27	20,208.56
3/12	119,485.91	3/20	70,589.67	3/28	24,097.67
3/14	89,358.12	3/21	70,300.56	3/29	24,997.67

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