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CAMPBELLVILLE MUNICIPAL WATER
& SEWER SYSTEM
DEPRECIATION REPLACEMENT ACCT
110 S COLUMBIA AVE
CAMPBELLVILLE, KY 42718-1354

DO NOT MAIL

NOW Plus Account Summary

Account Number:		Balance on 9/30/2013:	
Account Name:	CAMPBELLVILLE MUNICIPAL WATER & SEWER SYSTEM	Deposits (1):	+
Days in Statement Period:	31	Checks Paid (0):	- 0.00
Year-to-Date Interest Credited:	1,929.34	Interest Credited:	+
Annual Percentage Yield Earned:	1.0600	Balance on 10/31/2013:	_____

Deposits Added

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/18	20,000.00				

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/18		10/31			