

REQUEST FOR PROPOSAL

West Virginia State Treasurer's Office

ARFP STO19B

ATTACHMENT 14—BANK STATEMENT

• PUBLIC FUND ANALYZED CHECKING

Deposits, credits and interest		
DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT 4452609	0 27
07/01	DEPOSIT 3087348	3 00
07/01	VAULT-DEPOSIT 2226489	4 00
07/01	DEPOSIT 3099739	5 00
07/01	DEPOSIT 3138002	10 00
07/01	DEPOSIT 3127641	15 00
07/01	DEPOSIT 2151136	20 00
07/01	DEPOSIT 4222403	40 00
07/01	DEPOSIT 7041707	40 50
07/01	DEPOSIT 2404274	82 50
07/01	DEPOSIT 7035433	83 70
07/01	VAULT-DEPOSIT 2226575	98 50
07/01	DEPOSIT 3118460	105 00
07/01	DEPOSIT 2233638	110 29
07/01	DEPOSIT 221600604	135 99
07/01	DEPOSIT 2013724	150 00
07/01	DEPOSIT 7001620	154 00
07/01	DEPOSIT 2287790	155 00
07/01	DEPOSIT 3100428	200 00
07/01	DEPOSIT 2636113	207 63
07/01	DEPOSIT 7039048	242 57
07/01	REMOTE DEPOSIT 4179196	279 81
07/01	DEPOSIT 2636114	332 38
07/01	DEPOSIT 3133794	340 00
07/01	1567-5035 St of WV 0630 0000000000	340 00
07/01	DEPOSIT 2470121	347 50
07/01	DEPOSIT 579200	380 60
07/01	DEPOSIT 2583491	417 74
07/01	DEPOSIT 2013725	427 50
07/01	DEPOSIT 221600605	460 00
07/01	REMOTE DEPOSIT 2537602	465 00
07/01	VAULT-DEPOSIT 22529695	487 96
07/01	WRC TAXES WVTREASURY 24300298	500 00
07/01	TRI STATE WVTREASURY 24383788	500 00
07/01	DEPOSIT 221600606	504 70
07/01	CL STLMNT STATE OF WVA Electronic Cash Letter 940701	510 75
07/01	DEPOSIT 4222402	520 00
07/01	DEPOSIT 2225550	600 00
07/01	DEPOSIT 4194746	792 00
07/01	DEPOSIT 2224315	799 74
07/01	DEPOSIT 2018166	805 26
07/01	TRI STATE WVTREASURY 24383791	1,007 90
07/01	DEPOSIT 7128744	1,121 21
07/01	TRI STATE WVTREASURY 24383789	1,224 95
07/01	TRI STATE WVTREASURY 24383790	1,349 60
07/01	VAULT-DEPOSIT 2529696	1,457 89
07/01	WRC TAXES WVTREASURY 24300297	1,591 32
07/01	WRC TAXES WVTREASURY 24300299	1,698 76
07/01	CHARLESTON WHOLESALE LKBX DFP	1,758 35
07/01	WRC TAXES WVTREASURY 24300296	2,007 27
07/01	DEPOSIT 7128743	2,054 30
07/01	DEPOSIT 2448477	2,089 00
07/01	DEPOSIT 7011524	2,378 86
07/01	DEPOSIT 6150166	3,028 50
07/01	DEPOSIT 4222404	4,319 33
07/01	DEPOSIT 2142227	5,500 00
07/01	DEPOSIT 2203637	5,845 78
07/01	DEPOSIT 2206778	7,353 85
07/01	DEPOSIT 2013723	9,066 44

continued