



The Bank of LaFayette

PO BOX 1149 • LAFAYETTE, GEORGIA 30728-1149

Lafayette Square • West LaFayette • Rock Spring

www.bankoflafayette.com

706-638-2710

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

Date 1/31/11
 Account Number

Page 1

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

NON PROFIT		Check Images Enclosed	0
Account Number		Statement Dates 1/01/11 thru 1/31/11	
Previous Balance	18,630.38	Days in the statement period	31
1 Deposits/Credits	25.00	Average Ledger	18,639
Checks/Debits	.00	Average Collected	18,636
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,655.38		

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

Date	Description	Amount
1/21	CHECKING DEPOSIT	25.00 CR

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

Date	Balance	Date	Balance
1/01	18,630.38	1/21	18,655.38

As of May 10, 2009-NSF Item Fees and Stop Payment Charges increased to \$25.
 To report a Lost or Stolen VISA CheckCARD or ATM card phone (877) 300-3509.
 To report a Lost or Stolen MasterCard phone (800) 556-5678.



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Date 2/28/11
 Account Number [REDACTED]

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

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates	2/01/11 thru 2/28/11
Previous Balance	18,655.38	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	18,516
2 Checks/Debits	755.99	Average Collected	18,516
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,899.39		

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

Date	Check No	Amount	Date	Check No	Amount
2/17	1017	108.00	2/25	1019*	647.99

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
2/01	18,655.38	2/17	18,547.38	2/25	17,899.39

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

NON PROFIT		Check Images Enclosed	1
Account Number	[REDACTED]	Statement Dates	3/01/11 thru 3/31/11
Previous Balance	17,899.39	Days in the statement period	31
5 Deposits/Credits	1,850.00	Average Ledger	16,205
1 Checks/Debits	3,036.22	Average Collected	16,161
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	16,713.17		

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

Date	Description	Amount
3/17	CHECKING DEPOSIT	565.00 CR
3/21	CHECKING DEPOSIT	270.00 CR
3/24	CHECKING DEPOSIT	590.00 CR
3/28	CHECKING DEPOSIT	150.00 CR
3/30	CHECKING DEPOSIT	275.00 CR

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

Date	Check No	Amount
3/09	1020	3,036.22

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
3/01	17,899.39	3/21	15,698.17	3/30	16,713.17
3/09	14,863.17	3/24	16,288.17		
3/17	15,428.17	3/28	16,438.17		

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Date 4/29/11
Account Number [REDACTED]

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

NON PROFIT		Check Images Enclosed	9
Account Number	[REDACTED]	Statement Dates	4/01/11 thru 4/30/11
Previous Balance	16,713.17	Days in the statement period	30
6 Deposits/Credits	2,657.00	Average Ledger	17,279
9 Checks/Debits	2,123.59	Average Collected	17,263
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,246.58		

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

Date	Description	Amount
4/05	CHECKING DEPOSIT	100.00 CR
4/11	CHECKING DEPOSIT	25.00 CR
4/11	CHECKING DEPOSIT	2,082.00 CR
4/12	CHECKING DEPOSIT	100.00 CR
4/18	CHECKING DEPOSIT	200.00 CR
4/22	CHECKING DEPOSIT	150.00 CR

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

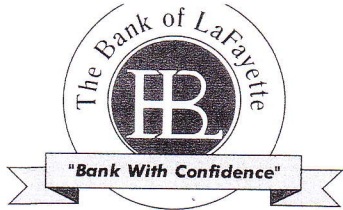
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/21	1018	250.00	4/13	1024	105.35	4/12	1027	35.00
4/13	1022*	173.34	4/18	1025	265.83	4/18	1030*	24.07
4/11	1023	820.00	4/14	1026	150.00	4/22	1031	300.00

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
4/01	16,713.17	4/12	18,165.17	4/18	17,646.58
4/05	16,813.17	4/13	17,886.48	4/21	17,396.58
4/11	18,100.17	4/14	17,736.48	4/22	17,246.58

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Date 5/31/11
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----- CHECKING ACCOUNT -----

NON PROFIT		Check Images Enclosed	5
Account Number	[REDACTED]	Statement Dates 5/01/11 thru 5/31/11	31
Previous Balance	17,246.58	Days in the statement period	31
2 Deposits/Credits	746.00	Average Ledger	17,336
5 Checks/Debits	588.96	Average Collected	17,336
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,403.62		

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

Date	Description	Amount
5/09	CHECKING DEPOSIT	646.00 CR
5/13	CHECKING DEPOSIT	100.00 CR

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/16	1028	51.85	5/05	1032*	320.00	5/25	1035*	13.00
5/10	1029	115.44	5/11	1033	88.67			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
5/01	17,246.58	5/10	17,457.14	5/16	17,416.62
5/05	16,926.58	5/11	17,368.47	5/25	17,403.62
5/09	17,572.58	5/13	17,468.47		

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

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates 6/01/11 thru 6/30/11	30
Previous Balance	17,403.62	Days in the statement period	30
2 Deposits/Credits	425.00	Average Ledger	17,586
2 Checks/Debits	245.89	Average Collected	17,580
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,582.73		

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

Date	Description	Amount
6/14	CHECKING DEPOSIT	250.00 CR
6/21	CHECKING DEPOSIT	175.00 CR

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

Date	Check No	Amount	Date	Check No	Amount
6/29	1036	45.89	6/29	1037	200.00

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance
6/01	17,403.62	6/21	17,828.62
6/14	17,653.62	6/29	17,582.73

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

NON PROFIT		Check Images Enclosed	2
Account Number	[REDACTED]	Statement Dates 7/01/11 thru	7/31/11
Previous Balance	17,582.73	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	17,533
2 Checks/Debits	70.91	Average Collected	17,533
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,511.82		

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

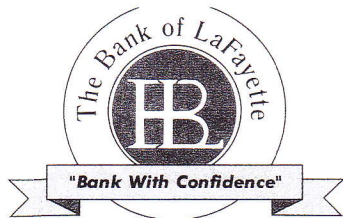
Date	Check No	Amount	Date	Check No	Amount
7/01	1038	35.00	7/20	1039	35.91

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance
7/01	17,547.73	7/20	17,511.82

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NON PROFIT		Check Images Enclosed	8
Account Number	[REDACTED]	Statement Dates 8/01/11 thru 8/31/11	
Previous Balance	17,511.82	Days in the statement period	31
5 Deposits/Credits	1,820.00	Average Ledger	17,337
8 Checks/Debits	4,403.53	Average Collected	17,246
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	14,928.29		

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

Date	Description	Amount
8/08	CHECKING DEPOSIT	30.00 CR
8/15	CHECKING DEPOSIT	125.00 CR
8/19	CHECKING DEPOSIT	1,015.00 CR
8/24	CHECKING DEPOSIT	525.00 CR
8/29	CHECKING DEPOSIT	125.00 CR

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

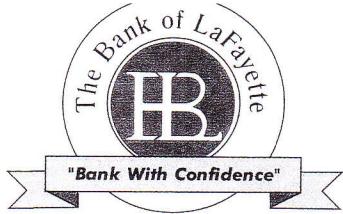
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/08	1040	100.00	8/31	1045	40.33	8/29	1049*	60.00
8/22	1041	1,738.70	8/23	1046	100.00	8/30	1050	2,240.00
8/26	1044*	100.00	8/31	1047	24.50			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
8/01	17,511.82	8/22	16,843.12	8/29	17,233.12
8/08	17,441.82	8/23	16,743.12	8/30	14,993.12
8/15	17,566.82	8/24	17,268.12	8/31	14,928.29
8/19	18,581.82	8/26	17,168.12		

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

NON PROFIT		Check Images Enclosed	13
Account Number		Statement Dates 9/01/11 thru 9/30/11	
Previous Balance	14,928.29	Days in the statement period	30
4 Deposits/Credits	5,121.10	Average Ledger	15,147
13 Checks/Debits	5,371.69	Average Collected	15,137
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	14,677.70		

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

Date	Description	Amount
9/01	CHECKING DEPOSIT	335.00 CR
9/07	CHECKING DEPOSIT	4,786.00 CR
9/08	VERIFYBANK PAYPAL	.02 CR
	PAYPALRD33 09/08/11	
	ID #-205A2J222AN6XUU	
	TRACE #-091000016284478	
9/08	VERIFYBANK PAYPAL	.08 CR
	PAYPALRD33 09/08/11	
	ID #-105A2J222AN6XUU	
	TRACE #-091000016284477	

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/01	1042	44.91	9/07	1053	25.68	9/28	1059	24.65
9/07	1043	391.61	9/02	1055*	2,132.00	9/23	1061*	520.00
9/06	1048*	20.00	9/20	1056	14.11	9/29	1062	450.00
9/07	1051*	511.25	9/07	1057	840.00			
9/12	1052	88.48	9/14	1058	309.00			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
9/01	15,218.38	9/08	16,083.94	9/23	15,152.35
9/02	13,086.38	9/12	15,995.46	9/28	15,127.70
9/06	13,066.38	9/14	15,686.46	9/29	14,677.70
9/07	16,083.84	9/20	15,672.35		

As of July 11, 2011 there are changes to Funds Availability. Depending on the type of check that you deposit funds may not be available until the second



Date 10/31/11
Account Number [REDACTED]

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

NON PROFIT		Check Images Enclosed	10
Account Number	[REDACTED]	Statement Dates 10/01/11 thru 10/31/11	
Previous Balance	14,677.70	Days in the statement period	31
3 Deposits/Credits	9,096.00	Average Ledger	17,251
10 Checks/Debits	8,451.18	Average Collected	17,179
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	15,322.52		

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

Date	Description	Amount
10/03	CHECKING DEPOSIT	4,546.00 CR
10/04	CHECKING DEPOSIT	4,500.00 CR
10/13	CHECKING DEPOSIT	50.00 CR

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

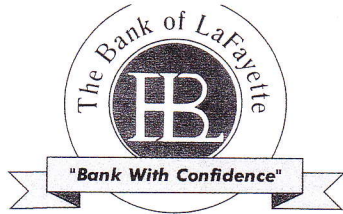
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/11	1060	7,446.34	10/05	1066	441.38	10/26	1074	35.40
10/05	1063*	61.40	10/06	1067	85.60	10/31	1075	18.29
10/05	1064	108.41	10/21	1068	100.00			
10/05	1065	54.36	10/21	1073*	100.00			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
10/01	14,677.70	10/06	22,972.55	10/26	15,340.81
10/03	19,223.70	10/11	15,526.21	10/31	15,322.52
10/04	23,723.70	10/13	15,576.21		
10/05	23,058.15	10/21	15,376.21		

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

NON PROFIT		Check Images Enclosed	16
Account Number	[REDACTED]	Statement Dates 11/01/11 thru 11/30/11	
Previous Balance	15,322.52	Days in the statement period	30
13 Deposits/Credits	14,404.00	Average Ledger	3,501
16 Checks/Debits	28,322.34	Average Collected	3,002
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,404.18		

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

Date	Description	Amount
11/04	CHECKING DEPOSIT	2,025.00 CR
11/07	CHECKING DEPOSIT	350.00 CR
11/07	CHECKING DEPOSIT	1,849.00 CR
11/09	CHECKING DEPOSIT	205.00 CR
11/14	CHECKING DEPOSIT	1,000.00 CR
11/14	CHECKING DEPOSIT	1,500.00 CR
11/16	CHECKING DEPOSIT	600.00 CR
11/17	CHECKING DEPOSIT	250.00 CR
11/21	CHECKING DEPOSIT	1,050.00 CR
11/22	CHECKING DEPOSIT	1,915.00 CR
11/23	CHECKING DEPOSIT	400.00 CR
11/28	CHECKING DEPOSIT	2,460.00 CR
11/30	CHECKING DEPOSIT	800.00 CR

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	1021	104.81	11/14	1077	17.12	11/21	1083	530.41
11/01	1069*	15,000.00	11/18	1078	39.59	11/28	1084	486.00
11/07	1070	95.59	11/15	1079	2,478.06	11/28	1085	300.00
11/08	1071	159.84	11/17	1080	298.28	11/30	1087*	4,575.30
11/03	1072	37.34	11/17	1081	100.00			
11/02	1076*	100.00	11/21	1082	4,000.00			

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
11/01	322.52	11/09	4,253.94	11/21	1,190.48
11/02	222.52	11/14	6,736.82	11/22	3,105.48
11/03	185.18	11/15	4,258.76	11/23	3,505.48



Date 12/30/11
Account Number

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NON PROFIT		Check Images Enclosed	9
Account Number		Statement Dates 12/01/11 thru 12/31/11	
Previous Balance	1,404.18	Days in the statement period	31
11 Deposits/Credits	19,605.30	Average Ledger	8,660
9 Checks/Debits	8,642.69	Average Collected	8,163
Total Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,366.79		

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

Date	Description	Amount
12/01	CHECKING DEPOSIT	400.00 CR
12/01	CHECKING DEPOSIT	1,350.00 CR
12/02	CHECKING DEPOSIT	500.00 CR
12/05	CHECKING DEPOSIT	1,454.00 CR
12/08	CHECKING DEPOSIT	685.00 CR
12/09	CHECKING DEPOSIT	1,320.00 CR
12/12	CHECKING DEPOSIT	2,532.00 CR
12/15	CHECKING DEPOSIT	6,684.30 CR
12/20	CHECKING DEPOSIT	2,255.00 CR
12/22	CHECKING DEPOSIT	1,675.00 CR
12/27	CHECKING DEPOSIT	750.00 CR

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

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/02	1086	45.14	12/05	1090	450.00	12/27	1093	200.00
12/05	1088*	169.97	12/07	1091	623.98	12/20	1094	3,659.61
12/06	1089	1,843.85	12/20	1092	264.46	12/23	1095	1,385.68

(*) Indicates a skip in check numbers

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

Date	Balance	Date	Balance	Date	Balance
12/01	3,154.18	12/08	2,660.24	12/22	13,202.47
12/02	3,609.04	12/09	3,980.24	12/23	11,816.79
12/05	4,443.07	12/12	6,512.24	12/27	12,366.79
12/06	2,599.22	12/15	13,196.54		
12/07	1,975.24	12/20	11,527.47		

As of July 11, 2011 there are changes to Funds Availability. Depending on the type of check that you deposit, funds may not be available until the second