

Register Report

FBK003

Jan 01, 2016 thru Jan 31, 2016

Prosperity Bank

Payroll Fund

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/08/2016	W/T Deposit	8154	Beeville I.S.D.	- Splits -	\$ 37,267.14 ☐		\$ 37,267.14
01/08/2016	W/T Deposit	8156	Beeville I.S.D.	- Splits -	\$ 24,857.35 ☐		\$ 62,124.49
01/22/2016	W/T Deposit	8168	Beeville I.S.D.	- Splits -	\$ 44,431.22 ☐		\$ 106,555.71
01/22/2016	W/T Deposit	8170	Beeville I.S.D.	- Splits -	\$ 25,743.73 ☐		\$ 132,299.44
01/31/2016	W/T Deposit	8175	Beeville I.S.D.	- Splits -	\$ 1,096,930.25 ☐		\$ 1,229,229.69
01/31/2016	W/T Deposit	8177	Beeville I.S.D.	- Splits -	\$ 5,792.42 ☐		\$ 1,235,022.11
Total for Payroll Fund					\$ 1,235,022.11	\$ 0.00	\$ 1,235,022.11
Total for Prosperity Bank					\$ 1,235,022.11	\$ 0.00	\$ 1,235,022.11
Total for all Banks					\$ 1,235,022.11	\$ 0.00	\$ 1,235,022.11