

Register Report

FBK003

Mar 01, 2016 thru Mar 31, 2016

Prosperity Bank

Payroll Fund

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/04/2016	W/T Deposit	8209	Beeville I.S.D.	- Splits -	\$ 44,347.25 ☐		\$ 44,347.25
03/04/2016	W/T Deposit	8211	Beeville I.S.D.	- Splits -	\$ 25,029.99 ☐		\$ 69,377.24
03/18/2016	W/T Deposit	8216	Beeville I.S.D.	- Splits -	\$ 37,617.43 ☐		\$ 106,994.67
03/18/2016	W/T Deposit	8218	Beeville I.S.D.	- Splits -	\$ 24,770.69 ☐		\$ 131,765.36
03/31/2016	W/T Deposit	8223	Beeville I.S.D.	- Splits -	\$ 1,133,623.15 ☐		\$ 1,265,388.51
03/31/2016	W/T Deposit	8225	Beeville I.S.D.	- Splits -	\$ 4,538.55 ☐		\$ 1,269,927.06
Total for Payroll Fund					\$ 1,269,927.06	\$ 0.00	\$ 1,269,927.06
Total for Prosperity Bank					\$ 1,269,927.06	\$ 0.00	\$ 1,269,927.06
Total for all Banks					\$ 1,269,927.06	\$ 0.00	\$ 1,269,927.06