



00002218 TFTSTRMT050124082633 04 000000000 005 E
 TENNESSEE BUILDING OFFICIALS

[REDACTED]
 [REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 04/30/24

CUSTOMER SERVICE INFORMATION

- Customer Service: 1-888-382-4968
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/29/24	\$66,187.04
12 DEPOSITS TOTALING		\$83,656.23
25 WITHDRAWALS TOTALING		\$38,880.25
NEW BALANCE	04/30/24	\$110,963.02

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/30/24 THROUGH 04/30/24

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
04/01	MOBILE DEPOSIT	\$100.00			
04/01	SALES RETURN - IN *ENTERPRISE 864-6409851 SC DATE 03/30REF # 7469216FA2YN9JYZL	\$52.70		8541	
04/01	PURCHASE - AMZN Mktp US*8 Amzn.com/bill WA DATE 03/28REF # 2469216FA2Y7FZMSJ		\$50.47	8525	
04/01	PURCHASE - AMZN Mktp US*9 Amzn.com/bill WA DATE 03/28REF # 2469216F92XSX3HFH		\$39.33	8525	
04/02	MOBILE DEPOSIT	\$600.00			
04/02	PURCHASE - BEST BUY BRENTWOOD TN DATE 04/01REF # 2439900FQ8JPRS1F8		\$351.16	7204	
04/05	MOBILE DEPOSIT	\$350.00			
04/05	PURCHASE - AMZN Mktp US*3 Amzn.com/bill WA DATE 04/03REF # 2469216FF2Z4Y2Q8Z		\$104.10	7204	
04/05	PURCHASE - AMZN Mktp US*3 Amzn.com/bill WA DATE 04/03REF # 2469216FF2ZR56HN1		\$559.63	7204	
04/11	MOBILE DEPOSIT	\$350.00			
04/11	PURCHASE - AMPLIFY AWARDS 615-7948479 TN DATE 04/09REF # 2470177FMQD3NPY8A		\$302.91	7204	
04/12	POS DB Love's #03 9160 04/12 Love's #0314 Ou Love's #0314 Outside CHRISTIANA TN		\$55.53	8541	
04/12	POS DB CRAKERBARE 9160 04/12 CRAKERBAREL #15 CRAKERBAREL #15C 200 CR CLARKSVILLE TN		\$31.18	8541	
04/12	POS DB CITGO CONV 9160 04/12 CITGO CONVENIEN CITGO CONVENIENC MONTEREY TN		\$47.35	8541	



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/15	TRANSFER FROM X****8097	\$78,903.53		
04/15	MOBILE DEPOSIT	\$400.00		
04/15	MOBILE DEPOSIT	\$350.00		
04/15	MOBILE DEPOSIT	\$300.00		
04/15	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 04/11REF # 2469216FP35EYGFY5		\$280.00	8525
04/15	PURCHASE - JACK'S #310 CHATTANOOGA TN DATE 04/12REF # 2413829FPBLGXP81K		\$11.65	8541
04/15	PURCHASE - THE PARK VISTA GATLINBURG TN DATE 04/12REF # 2475542FRM8SX69R7		\$119.96	8541
04/15	PURCHASE - WAL-MART #0578 SEVIERVILLE TN DATE 04/14REF # 2445501FT43A4V0N4		\$3,382.39	8541
04/16	POS DB JC MARINE 9100 04/16 1160 SHARP ROAD 1160 SHARP ROAD PITTMAN CENTE TN		\$30.00	8541
04/16	MOBILE DEPOSIT	\$175.00		
04/16	PURCHASE - GATLINBURG GC PIGEON FORGE TN DATE 04/14REF # 2426979FSEJ9HL9ZP		\$961.86	8541
04/17	DEPOSIT	\$1,975.00		
04/19	POS DB CRACKER BA 9160 04/19 CRACKER BARREL CRACKER BARREL # 1839 S HARRIMAN TN		\$36.98	8541
04/19	POS DB RACEWAY 77 9160 04/19 RACEWAY 770 RACEWAY 770 LEBANON TN		\$56.00	8541
04/19	DEPOSIT	\$100.00		
04/22	PURCHASE - THE PARK VISTA GATLINBURG TN DATE 04/18REF # 2475542FY4ZBDB1SS		\$77.97	8541
04/22	PURCHASE - DOUBLETREE HOT 865-4369211 TN DATE 04/18REF # 2475542G04N1S8W2E		\$9.33	8541
04/22	PURCHASE - BELL BUCKLE CA BELL BUCKLE TN DATE 04/19REF # 2475542FZ85TPK4R2		\$25.80	8541
04/23	PURCHASE - USPS PO 479514 MEMPHIS TN DATE 04/22REF # 2413746G201DNSJBW		\$9.85	8483
04/25	PURCHASE - USPS PO 479514 MEMPHIS TN DATE 04/24REF # 2413746G401E2BLPK		\$9.85	8483

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/05	1400	\$426.35	04/19	1401	\$2,309.50	04/30	1402	\$29,591.10



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$104,981.33
DEPOSITS:	12
ITEMS DEPOSITED:	9
WITHDRAWALS:	25
TRANSACTIONS COUNTED TOWARD LIMIT:	46
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$1,955.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$66,249.94	04/02	\$66,498.78	04/05	\$65,758.70	04/11	\$65,805.79
04/12	\$65,671.73	04/15	\$141,831.26	04/16	\$141,014.40	04/17	\$142,989.40
04/19	\$140,686.92	04/22	\$140,573.82	04/23	\$140,563.97	04/25	\$140,554.12
04/30	\$110,963.02						

INQUIRY INFORMATION

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 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
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 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER ***9285**
STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS
 7218 MOLENSVILLE ROAD
 MOLENSVILLE TN 37135

3-28-24 DATE

1400

Pay to the Order of CB Printing Solutions \$ 426.35

Four hundred and twenty six & 35/100 Dollars

FIRST HORIZON
 For Service # 22804

⑆06 ⑆300367⑆

CK 1400 REF [REDACTED] MT \$426.35

TENNESSEE BUILDING OFFICIALS
 7218 MOLENSVILLE ROAD
 MOLENSVILLE TN 37135

4-16-24 DATE

1401

Pay to the Order of Rob Jackson \$ 2,309.50

Two thousand three hundred and nine & 50/100 Dollars

FIRST HORIZON
 For 2024 TBOP Conference

⑆06 ⑆300367⑆

CK 1401 REF 4000618090 PD 04/19 AMT \$2,309.50

TENNESSEE BUILDING OFFICIALS
 7218 MOLENSVILLE ROAD
 MOLENSVILLE TN 37135

4-22-24 DATE

1402

Pay to the Order of The Park Vista \$ 29,591.10

Twenty nine thousand five hundred and ninety one & 10/100 Dollars

FIRST HORIZON
 For Service # CA182024TIB

⑆06 ⑆300367⑆

CK 1402 REF 4000759300 PD 04/30 AMT \$29,591.10



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TENNESSEE BUILDING OFFICIALS

[REDACTED]
[REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05/31/24

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/24	\$110,963.02
5 DEPOSITS TOTALING		\$1,794.62
15 WITHDRAWALS TOTALING		\$11,575.04
NEW BALANCE	05/31/24	\$101,182.60

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/24 THROUGH 05/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/01	PURCHASE - METROPOLIS PAR HTTPSWWW.METR TN DATE 04/30REF # 2400077G9000AQJD5		\$29.06	8541
05/02	TRANSFER FROM X*****8097	\$906.73		
05/08	TRANSFER FROM X*****8097	\$145.35		
05/13	TRANSFER FROM X*****8097	\$294.63		
05/28	PURCHASE - GoToCom*GoToMe goto.com MA DATE 05/24REF # 2469216H12YH1TL64		\$210.72	7148
05/28	PURCHASE - DELTA AIR 00 SEATTLE WA DATE 05/24REF # 2471705H2TBKM91JP		\$569.96	8483
05/28	PURCHASE - TRAVELOCITY*72 tvy.com WA DATE 05/24REF # 2469216H12YEATSK8		\$49.30	8483
05/28	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 05/24REF # 2469216H22YRA0J32		\$170.00	8483
05/29	SALES RETURN - INT'L CODE COU 888-422-7233 IL DATE 05/29REF # 7469216H631NRL36D	\$85.00		8483
05/30	TRANSFER FROM X*****8097	\$362.91		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/17	1394	\$2,500.00	05/06	1405	\$375.00	05/20	1408	\$1,000.00
05/02	1403 *	\$500.00	05/16	1406	\$600.00	05/24	1409	\$1,000.00
05/02	1404	\$71.00	05/15	1407	\$2,500.00	05/22	1410	\$1,000.00



BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****9285
STATEMENT DATE	05/31/24

TENNESSEE BUILDING OFFICIALS

CHECKS PAID SUMMARY (continued)								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/21	1411	\$1,000.00						

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$106,927.15
DEPOSITS:	5
ITEMS DEPOSITED:	0
WITHDRAWALS:	15
TRANSACTIONS COUNTED TOWARD LIMIT:	20
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	\$110,933.96	05/02	\$111,269.69	05/06	\$110,894.69	05/08	\$111,040.04
05/13	\$111,334.67	05/15	\$108,834.67	05/16	\$108,234.67	05/17	\$105,734.67
05/20	\$104,734.67	05/21	\$103,734.67	05/22	\$102,734.67	05/24	\$101,734.67
05/28	\$100,734.69	05/29	\$100,819.69	05/30	\$101,182.60		

INQUIRY INFORMATION
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BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 05/31/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1394
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
2-15-24
Pay to the Order of Tennessee Fire Service & Codes Enforcement \$ 2,500.00
Twenty thousand five hundred & 00/100
FIRST HORIZON
For Finance # 150099
Jose A. Apantaca Brunes
:06 130036 7:

CK 1394 REF 3000799110 PD 05/17 AMT \$2,500.00

TENNESSEE BUILDING OFFICIALS 1403
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
4-24-24
Pay to the Order of Church Martin \$ 500.00
Five hundred & 00/100
FIRST HORIZON
For President's Gift
Jose A. Apantaca Brunes
:06 130036 7:

CK 1403 REF 4000059100 PD 05/02 AMT \$500.00

TENNESSEE BUILDING OFFICIALS 1404
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
4-24-24
Pay to the Order of Church Martin \$ 71.00
Seventy one & 00/100
FIRST HORIZON
For Fuel reimbursement
Jose A. Apantaca Brunes
:06 130036 7:

CK 1404 REF 4000059110 PD 05/02 AMT \$71.00

TENNESSEE BUILDING OFFICIALS 1405
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-3-24
Pay to the Order of Jorge A. Apantaca \$ 375.00
Three hundred seventy five & 00/100
FIRST HORIZON
For
Jose A. Apantaca Brunes
:06 130036 7:

CK 1405 REF 4000851560 PD 05/06 AMT \$375.00

TENNESSEE BUILDING OFFICIALS 1406
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-6-24
Pay to the Order of The Park Vista \$ 600.00
Six hundred & 00/100
FIRST HORIZON
For Finance # 0112024113
Jose A. Apantaca Brunes
:06 130036 7:

CK 1406 REF 4000335520 PD 05/16 AMT \$600.00

TENNESSEE BUILDING OFFICIALS 1407
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-9-24
Pay to the Order of Tennessee Fire Service & Codes Enforcement \$ 2,500.00
Twenty thousand five hundred & 00/100
FIRST HORIZON
For Finance # 15049
Jose A. Apantaca Brunes
:06 130036 7:

CK 1407 REF 3000808800 PD 05/15 AMT \$2,500.00

TENNESSEE BUILDING OFFICIALS 1408
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Zachary Stony \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
Jose A. Apantaca Brunes
:06 130036 7:

CK 1408 REF 4001199680 PD 05/20 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1409
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Hayley Norris \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
Jose A. Apantaca Brunes
:06 130036 7:

CK 1409 REF 4000197550 PD 05/24 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1410
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Karly Norris \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
Jose A. Apantaca Brunes
:06 130036 7:

CK 1410 REF 4000198130 PD 05/22 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1411
7218 NOLENSVILLE ROAD
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Madison Nicole Keith \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
Jose A. Apantaca Brunes
:06 130036 7:

CK 1411 REF 4001015080 PD 05/21 AMT \$1,000.00



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 TENNESSEE BUILDING OFFICIALS

BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	06/28/24

CUSTOMER SERVICE INFORMATION	
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	05/31/24	\$101,182.60
2 DEPOSITS TOTALING		\$89.26
3 WITHDRAWALS TOTALING		\$888.57
NEW BALANCE	06/28/24	\$100,383.29

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/01/24 THROUGH 06/28/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/10	TRANSFER FROM X*****8097	\$14.26		
06/14	MOBILE DEPOSIT	\$75.00		
06/24	PURCHASE - DELTA AIR 00 SEATTLE WA DATE 06/20REF # 2471705HXTBVP7E7S		\$378.72	8483
06/24	PURCHASE - USPS PO 471944 CORDOVA TN DATE 06/21REF # 2413746HY01HNG39R		\$9.85	8483

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/25	1412	\$500.00						

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$101,044.41
DEPOSITS:	2
ITEMS DEPOSITED:	1
WITHDRAWALS:	3
TRANSACTIONS COUNTED TOWARD LIMIT:	6
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 06/28/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/10	\$101,196.86	06/14	\$101,271.86	06/24	\$100,883.29	06/25	\$100,383.29

INQUIRY INFORMATION

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 MEMPHIS, TN 38101

 **FIRST
HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

TENNESSEE BUILDING OFFICIALS

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****9285
STATEMENT DATE	06/28/24

1412
123
123

TENNESSEE BUILDING OFFICIALS
7219 HOLENSVILLE ROAD
MOLENSVILLE TN 37136

6-21-24

Pay to the Order of Stephen James \$ 500.00
Evolutional LLC

FIRST HORIZON.
Member FDIC

John A. Spitzer, Branch

⑆05 1300367⑆

CK 1412 REF 4001113120 PD 06/25 AMT \$500.00



BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	07/31/24

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TENNESSEE BUILDING OFFICIALS

[REDACTED]
[REDACTED]7

CUSTOMER SERVICE INFORMATION	
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/28/24	\$100,383.29
1 DEPOSIT TOTALING		\$72.52
5 WITHDRAWALS TOTALING		\$4,757.42
NEW BALANCE	07/31/24	\$95,698.39

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/29/24 THROUGH 07/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/08	PURCHASE - MCDONALD'S F14 BARTLETT TN DATE 07/07REF # 2442733JDLYR9MAJE		\$2.40	8483
07/10	POS DB KROGER #45 9100 07/10 2835 KIRBY PKY. 2835 KIRBY PKY. MEMPHIS TN 3		\$14.07	8483
07/12	WITHDRAWAL -TN SOS ANNUAL RP 6157412286 5963597		\$40.95	
07/12	TRANSFER FROM X****8097	\$72.52		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/10	1414	\$1,700.00	07/18	1415	\$3,000.00			

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$97,830.52
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	5
TRANSACTIONS COUNTED TOWARD LIMIT:	6
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 07/31/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/08	\$100,380.89	07/10	\$98,666.82	07/12	\$98,698.39	07/18	\$95,698.39

INQUIRY INFORMATION

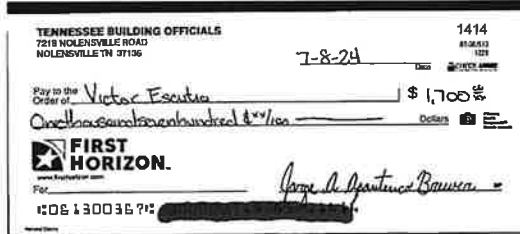
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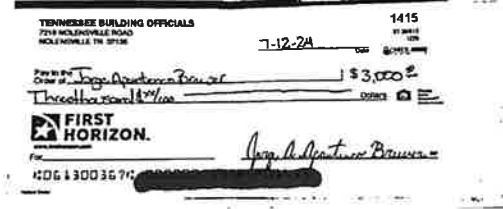
BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****9285
 STATEMENT DATE 07/31/24

TENNESSEE BUILDING OFFICIALS



CK 1414 REF 4000474660 PD 07/10 AMT \$1,700.00



CK 1415 REF 4000662080 PD 07/18 AMT \$3,000.00



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08/30/24

CUSTOMER SERVICE INFORMATION

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TENNESSEE BUILDING OFFICIALS
[REDACTED]
[REDACTED]

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$95,698.39
1 DEPOSIT TOTALING		\$14.26
8 WITHDRAWALS TOTALING		\$3,604.53
NEW BALANCE	08/30/24	\$92,108.12

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/30/24

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
08/09	POS DB WAL-MART S 9100 08/09 6807 WAL-SAMS 6807 WAL-SAMS MEMPHIS TN		\$21.12	8483	
08/14	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 08/13REF # 2469216KK34ERE3SV		\$250.00	8483	
08/16	TRANSFER FROM X*****8097	\$14.26			
08/19	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 08/15REF # 2469216KM364D4E9A		\$620.16	8483	
08/21	PURCHASE - MLGW 901-544-6549 TN DATE 08/20REF # 2405522KT1VSWRR3X		\$113.00	8483	
08/26	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3Y2US0CGY9U0LCV		\$193.00		
08/26	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP093207B012FFE		\$750.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/15	1416	\$1,157.25	08/26	1417	\$500.00			



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 08/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$94,330.84
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	8
TRANSACTIONS COUNTED TOWARD LIMIT:	9
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/09	\$95,677.27	08/14	\$95,427.27	08/15	\$94,270.02	08/16	\$94,284.28
08/19	\$93,664.12	08/21	\$93,551.12	08/26	\$92,108.12		

INQUIRY INFORMATION

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FIRST HORIZON.
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BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****9285
 STATEMENT DATE 08/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1416
 7218 MOLENSVILLE ROAD 08-30-24
 MOLENSVILLE TN 37136

8-1-24

Pay to the Order of Steve Hills \$ 1,157.⁰⁰
 One thousand one hundred fifty seven & 00/100 Dollars

FIRST HORIZON.
 For TBH Annual Conference expenses Steve Hills
 #06 1300367#

CK 1416 REF 4000427730 PD 08/15 AMT \$1,157.25

TENNESSEE BUILDING OFFICIALS 1417
 7218 MOLENSVILLE ROAD 08-23-24
 MOLENSVILLE TN 37136

8-23-24

Pay to the Order of Jose A. Aponte \$ 500.⁰⁰
 Five hundred & 00/100 Dollars

FIRST HORIZON.
 For Jose A. Aponte
 #06 1300367#

CK 1417 REF 4001009250 PD 08/26 AMT \$500.00



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TENNESSEE BUILDING OFFICIALS

[REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09/30/24

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/30/24	\$92,108.12
2 DEPOSITS TOTALING		\$147.52
8 WITHDRAWALS TOTALING		\$2,413.59
NEW BALANCE	09/30/24	\$89,842.05

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/31/24 THROUGH 09/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/03	PURCHASE - WM BAGSTER 877-789-2247 MN DATE 08/29REF # 2494300L41BFFE8A1		\$189.00	8483
09/10	TRANSFER FROM X****8097	\$72.52		
09/16	PURCHASE - HOMEWOOD SUITE GREENVILLE SC DATE 09/11REF # 2494300LJ1K5JJJAW		\$370.64	8541
09/16	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 09/15REF # 2469216LL2ZV5AE1Y		\$631.65	8483
09/20	PURCHASE - KERIYAKI ASIAN NOLENSVILLE TN DATE 09/18REF # 2476501LP2PHVBSM3		\$22.39	7204
09/20	PURCHASE - WIX.COM 113730 WWW.WIX.COM CA DATE 09/19REF # 2401134LP0028YDH1		\$32.91	7148
09/24	MOBILE DEPOSIT	\$75.00		
09/26	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0D9074BC7886D		\$700.00	

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/17	1418	\$405.00	09/24	1419	\$62.00			



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 09/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$91,158.42
DEPOSITS:	2
ITEMS DEPOSITED:	1
WITHDRAWALS:	8
TRANSACTIONS COUNTED TOWARD LIMIT:	11
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	\$91,919.12	09/10	\$91,991.64	09/16	\$90,989.35	09/17	\$90,584.35
09/20	\$90,529.05	09/24	\$90,542.05	09/26	\$89,842.05		

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 MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****9285
 STATEMENT DATE 09/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1418
 7218 NOLENSVILLE ROAD 07/30/17
 NOLENSVILLE TN 37135 1228

PER ENVELOPE 9-9-24

Pay to the Order of International Code Council \$ 405⁰⁰
 Four hundred and five & 00/100

FIRST HORIZON
 Field Number: 5132104
 1:06 1 300 36 74 0000040500

Joseph A. Spantone Brewer

CK 1418 REF 4001091930 PD 09/17 AMT \$405.00

TENNESSEE BUILDING OFFICIALS 1419
 7218 NOLENSVILLE ROAD 07/30/17
 NOLENSVILLE TN 37135 1228

9-17-24

Pay to the Order of Chuck Martin \$ 62⁰⁰
 Sixty and 00/100

FIRST HORIZON
 Field Number: 5132104
 1:06 1 300 36 74 0000040500

Joseph A. Spantone Brewer

CK 1419 REF 4000110270 PD 09/24 AMT \$62.00



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TENNESSEE BUILDING OFFICIALS



BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	10/31/24

CUSTOMER SERVICE INFORMATION	
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/30/24	\$89,842.05
12 DEPOSITS TOTALING		\$3,753.37
12 WITHDRAWALS TOTALING		\$3,381.69
NEW BALANCE	10/31/24	\$90,213.73

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/24 THROUGH 10/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/07	POS DB SAMS CLUB 9100 10/07 SAM'S CLUB SAM'S CLUB MEMPHIS TN 3		\$47.76	8483
10/07	PURCHASE - EAST TENN FOUN WWW.EASTTENNE TN DATE 10/04REF # 2449216M700095BXL		\$1,000.00	8483
10/10	TRANSFER FROM X*****8097	\$585.64		
10/15	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YDMJ7G3B6XO2ZJ		\$100.00	
10/15	SALES RETURN - DELTA AIR 00 DELTA.COM CA DATE 10/11REF # 7471705METQX8TJGQ	\$569.96		8483
10/16	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$217.87		
10/16	MOBILE DEPOSIT	\$150.00		
10/16	MOBILE DEPOSIT	\$150.00		
10/17	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YE8421CCOKND2Y		\$100.00	
10/18	SALES RETURN - INT'L CODE COU 888-422-7233 IL DATE 10/17REF # 7469216MK2XAAWZXM	\$85.00		8483
10/18	PURCHASE - CIRCLE K # 039 MEMPHIS TN DATE 10/15REF # 2469216MK2X8QAHVG		\$29.39	8483
10/18	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 10/15REF # 2469216MK2XEQ3WQ4		\$678.64	8483
10/21	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$318.91		
10/21	MOBILE DEPOSIT	\$150.00		
10/21	MOBILE DEPOSIT	\$75.00		
10/21	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/18REF # 2469216MM2ZDE42KR		\$315.21	8483





BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****9285
STATEMENT DATE	10/31/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/22	PURCHASE - MLGW WWW.MLGW.COM TN DATE 10/21REF # 2405522MP3MJVXPSK		\$418.00	8483
10/23	POS DB SAMS CLUB 9100 10/23 2150 COVINGTON 2150 COVINGTON PIKE MEMPHIS TN 3		\$26.58	8483
10/28	TRANSFER FROM X*****8097	\$1,034.57		
10/28	MOBILE DEPOSIT	\$150.00		
10/28	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/24REF # 2469216MV31JQ6KG5		\$497.98	8483
10/28	PURCHASE - SAMSCLUB #6256 MEMPHIS TN DATE 10/25REF # 2422638MW032X6BNQ		\$128.14	8483
10/28	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/26REF # 2469216MX337D3173		\$39.99	8483
10/30	TRANSFER FROM X*****8097	\$266.42		

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$89,630.63
DEPOSITS:	12
ITEMS DEPOSITED:	5
WITHDRAWALS:	12
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/07	\$88,794.29	10/10	\$89,379.93	10/15	\$89,849.89	10/16	\$90,367.76
10/17	\$90,267.76	10/18	\$89,644.73	10/21	\$89,873.43	10/22	\$89,455.43
10/23	\$89,428.85	10/28	\$89,947.31	10/30	\$90,213.73		



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TENNESSEE BUILDING OFFICIALS

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BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11/29/24

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/31/24	\$90,213.73
10 DEPOSITS TOTALING		\$1,982.41
11 WITHDRAWALS TOTALING		\$4,100.75
NEW BALANCE	11/29/24	\$88,095.39

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/24 THROUGH 11/29/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/01	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YHFDNLUV7V163V		\$428.88	
11/04	TRANSFER FROM X*****8097	\$266.42		
11/04	MOBILE DEPOSIT	\$150.00		
11/06	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP00F8B41AE3017		\$325.13	
11/12	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$656.79		
11/12	PURCHASE - AMAZON MKTPL*S Amzn.com/bill WA DATE 11/08REF # 2469216NA349WH77H		\$793.12	7204
11/12	PURCHASE - Amazon.com*RR4 Amzn.com/bill WA DATE 11/08REF # 2469216NA3497F75P		\$109.74	7204
11/12	PURCHASE - AMAZON MKTPL*6 Amzn.com/bill WA DATE 11/08REF # 2469216N933SBDDKK		\$75.19	7204
11/13	MOBILE DEPOSIT	\$75.00		
11/14	TRANSFER FROM X*****8097	\$193.90		
11/14	MOBILE DEPOSIT	\$150.00		
11/14	PURCHASE - Amazon.com*UC3 Amzn.com/bill WA DATE 11/12REF # 2469216NE2Y4HBKH7		\$32.91	7204
11/18	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 11/14REF # 2469216NG2ZLWBYRN		\$674.41	8483
11/19	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YL095UNK4VMN7E		\$300.00	
11/19	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP019F1BCDC1BB5		\$487.70	
11/19	MOBILE DEPOSIT	\$150.00		



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****9285
STATEMENT DATE	11/29/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/25	POS DB SAMSCLUB # 9100 11/24 7475 WINCHESTER 7475 WINCHESTER ROAD MEMPHIS TN		\$70.21	8483
11/25	MOBILE DEPOSIT	\$75.00		
11/26	TRANSFER FROM X*****8097	\$115.30		
11/26	MOBILE DEPOSIT	\$150.00		
11/29	PURCHASE - UNITED 01 UNITED.COM TX DATE 11/26REF # 2469216NW30S5R21R		\$803.46	8483

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$89,350.73
DEPOSITS:	10
ITEMS DEPOSITED:	6
WITHDRAWALS:	11
TRANSACTIONS COUNTED TOWARD LIMIT:	27
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	\$89,784.85	11/04	\$90,201.27	11/06	\$89,876.14	11/12	\$89,554.88
11/13	\$89,629.88	11/14	\$89,940.87	11/18	\$89,266.46	11/19	\$88,628.76
11/25	\$88,633.55	11/26	\$88,898.85	11/29	\$88,095.39		

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BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 12/31/24

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TENNESSEE BUILDING OFFICIALS

[REDACTED]
 [REDACTED]

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/29/24	\$88,095.39
3 DEPOSITS TOTALING		\$1,106.09
5 WITHDRAWALS TOTALING		\$5,339.49
NEW BALANCE	12/31/24	\$83,861.99

CHECKING ACCOUNT TRANSACTIONS FOR THE PERIOD FROM 11/30/24 THROUGH 12/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/03	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YNYM4QAID2QIWB		\$100.00	
12/03	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0066E51082C35		\$487.69	
12/04	TRANSFER FROM X*****8097	\$1,016.83		
12/05	PURCHASE - COMCAST 800-266-2278 GA DATE 12/02REF # 2469216P32XB5THQS		\$323.62	8483
12/09	PAYMENT 9100 12/07 12920 SE 38TH S 12920 SE 38TH STREE 12920 SE 38TH WA		\$65.00	8483
12/11	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$14.26		
12/11	MOBILE DEPOSIT	\$75.00		
12/13	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0AE64F42E8CCD		\$4,363.18	

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$85,520.21
DEPOSITS:	3
ITEMS DEPOSITED:	1
WITHDRAWALS:	5
TRANSACTIONS COUNTED TOWARD LIMIT:	9
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 12/31/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$87,507.70	12/04	\$88,524.53	12/05	\$88,200.91	12/09	\$88,135.91
12/11	\$88,225.17	12/13	\$83,861.99				

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TENNESSEE BUILDING OFFICIALS



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01/31/25

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/31/24	\$83,861.99
11 DEPOSITS TOTALING		\$8,861.92
9 WITHDRAWALS TOTALING		\$3,801.09
NEW BALANCE	01/31/25	\$88,922.82

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/25 THROUGH 01/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/02	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 12/30REF # 2469216PY2ZPJNJMS		\$70.00	8483
01/07	WITHDRAWAL -POWELL & MEADOWS PAYMENTS 21783971		\$603.00	
01/08	TRANSFER FROM X*****8097	\$1,512.46		
01/08	MOBILE DEPOSIT	\$450.00		
01/10	PURCHASE - EMILIOS ENTERP MEMPHIS TN DATE 01/09REF # 24755420A3FVE68N4		\$106.51	8483
01/14	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/13REF # 24055220D64Y011P4		\$160.00	8483
01/15	MOBILE DEPOSIT	\$255.00		
01/15	PURCHASE - SAMS CLUB RENE MEMPHIS TN DATE 01/14REF # 24226380F05H3649E		\$110.00	8483
01/17	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 01/15REF # 24692160H33BJVR0Y		\$714.88	8483
01/17	PURCHASE - CVENT* AVOLVE CVENT.COM VA DATE 01/16REF # 24011340GEHNRJDBM		\$1,031.70	8483
01/21	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/17REF # 24055220H68PBDNPS		\$472.00	8483
01/24	MOBILE DEPOSIT	\$150.00		
01/24	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/23REF # 24055220P6E7QRF24		\$533.00	8483
01/27	TRANSFER FROM X*****8097	\$4,144.46		



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 01/31/25

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/27	MOBILE DEPOSIT	\$900.00		
01/27	MOBILE DEPOSIT	\$400.00		
01/27	MOBILE DEPOSIT	\$300.00		
01/27	MOBILE DEPOSIT	\$300.00		
01/27	MOBILE DEPOSIT	\$150.00		
01/28	MOBILE DEPOSIT	\$300.00		

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$84,664.68
DEPOSITS:	11
ITEMS DEPOSITED:	9
WITHDRAWALS:	9
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	\$83,791.99	01/07	\$83,188.99	01/08	\$85,151.45	01/10	\$85,044.94
01/14	\$84,884.94	01/15	\$85,029.94	01/17	\$83,283.36	01/21	\$82,811.36
01/24	\$82,428.36	01/27	\$88,622.82	01/28	\$88,922.82		

INQUIRY INFORMATION

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TENNESSEE BUILDING OFFICIALS

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CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02/28/25

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/31/25	\$88,922.82
14 DEPOSITS TOTALING		\$11,565.35
3 WITHDRAWALS TOTALING		\$100,483.17
NEW BALANCE	02/28/25	\$5.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/25 THROUGH 02/28/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/03	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$2,268.06		
02/03	MOBILE DEPOSIT	\$1,500.00		
02/03	MOBILE DEPOSIT	\$600.00		
02/03	MOBILE DEPOSIT	\$600.00		
02/03	MOBILE DEPOSIT	\$350.00		
02/03	MOBILE DEPOSIT	\$300.00		
02/03	MOBILE DEPOSIT	\$75.00		
02/07	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$4,522.29		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$75.00		
02/07	MOBILE DEPOSIT	\$75.00		
02/10	MISC. DEBIT		\$99,672.09	
02/10	PURCHASE - WIX.COM 116147 WWW.WIX.COM CA DATE 02/09/REF # 240113418EHPEJ39R		\$316.08	7148
02/21	MISC. DEBIT		\$495.00	



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CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285⁴

STATEMENT DATE 02/28/25

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$30,832.63
DEPOSITS:	14
ITEMS DEPOSITED:	12
WITHDRAWALS:	3
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	\$94,615.88	02/07	\$100,488.17	02/10	\$500.00	02/21	\$5.00

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 7500 W. CENTRAL
 MEMPHIS, TN 38107

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CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 03/31/25

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$2,692.49
15 DEPOSITS TOTALING		\$17,171.69
2 WITHDRAWALS TOTALING		\$305.54
NEW BALANCE	03/31/25	\$19,558.64

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
03/03	WITHDRAWAL -MERCH BNKCD NSD		\$302.54		
	DEPOSIT 526108146881				
03/04	DEPOSIT -MERCH BNKCD NSD	\$8,736.00			
	DEPOSIT 526108146881				
03/05	DEPOSIT -Square Inc	\$72.52			
	SQ250305 T30F8VX5TAZV7QX				
03/06	DEPOSIT -MERCH BNKCD NSD	\$300.00			
	DEPOSIT 526108146881				
03/07	DEPOSIT -MERCH BNKCD NSD	\$650.00			
	DEPOSIT 526108146881				
03/10	DEPOSIT -MERCH BNKCD NSD	\$624.00			
	DEPOSIT 526108146881				
03/10	DEPOSIT -MERCH BNKCD NSD	\$1,212.00			
	DEPOSIT 526108146881				
03/12	DEPOSIT -MERCH BNKCD NSD	\$1,908.00			
	DEPOSIT 526108146881				
03/12	DEPOSIT -Square Inc	\$72.52			
	SQ250312 T3R104588KN1NND				
03/13	DEPOSIT -MERCH BNKCD NSD	\$312.00			
	DEPOSIT 526108146881				
03/13	DEPOSIT -Square Inc	\$145.04			
	SQ250313 T3YJJYFFAPMZTN				
03/14	DEPOSIT -MERCH BNKCD NSD	\$1,340.00			
	DEPOSIT 526108146881				
03/14	DEPOSIT -Square Inc	\$159.61			
	SQ250314 T31AZS6GAMBMMFM				
03/24	DEPOSIT -MERCH BNKCD NSD	\$670.00			
	DEPOSIT 526108146881				
03/28	DEPOSIT -MERCH BNKCD NSD	\$300.00			
	DEPOSIT 526108146881				



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****4325
STATEMENT DATE 03/31/25

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/31	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526108146881	\$670.00		
03/31	PAPER STATEMENT FEE		\$3.00	

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$15,103.82
DEPOSITS:	15
ITEMS DEPOSITED:	0
WITHDRAWALS:	2
TRANSACTIONS COUNTED TOWARD LIMIT:	17
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	\$2,389.95	03/04	\$11,125.95	03/05	\$11,198.47	03/06	\$11,498.47
03/07	\$12,148.47	03/10	\$13,984.47	03/12	\$15,964.99	03/13	\$16,422.03
03/14	\$17,921.64	03/24	\$18,591.64	03/28	\$18,891.64	03/31	\$19,558.64

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ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03/31/25

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$5.18
8 DEPOSITS TOTALING		\$4,350.00
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	03/31/25	\$4,355.18

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
03/03	MOBILE DEPOSIT	\$900.00			
03/03	MOBILE DEPOSIT	\$350.00			
03/03	MOBILE DEPOSIT	\$300.00			
03/03	MOBILE DEPOSIT	\$300.00			
03/03	MOBILE DEPOSIT	\$300.00			
03/07	MOBILE DEPOSIT	\$1,600.00			
03/28	MOBILE DEPOSIT	\$300.00			
03/28	MOBILE DEPOSIT	\$300.00			

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$3,384.21
DEPOSITS:	8
ITEMS DEPOSITED:	8
WITHDRAWALS:	0
TRANSACTIONS COUNTED TOWARD LIMIT:	16
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	\$2,155.18	03/07	\$3,755.18	03/28	\$4,355.18		





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TENNESSEE BUILDING OFFICIALS

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CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	03/31/25

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$6,368.25
3 DEPOSITS TOTALING		\$9,030.00
3 WITHDRAWALS TOTALING		\$2,871.98
NEW BALANCE	03/31/25	\$12,526.27

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/05	WITHDRAWAL -HARLAND CLARKE CHK ORDER 2CT4926612452F9		\$399.08	
03/05	DEPOSIT	\$1,600.00		
03/13	DEPOSIT	\$4,220.00		
03/18	DEPOSIT	\$3,210.00		
03/24	PURCHASE - LAZER DESIGNS. 303-9200879 CO DATE 03/20REF # 24910162G0NFHP29L		\$2,467.90	1245
03/31	PAPER STATEMENT FEE		\$5.00	

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$10,813.46
DEPOSITS:	3
ITEMS DEPOSITED:	23
WITHDRAWALS:	3
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/05	\$7,569.17	03/13	\$11,789.17	03/18	\$14,999.17	03/24	\$12,531.27





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CUSTOMER INFORMATION

ACCOUNT NUMBER *****4290
STATEMENT DATE 03/31/25

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$12,526.27						

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