

Town of Mineral Springs

FINANCE REPORT JULY 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

September 12, 2013

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Cash Flow Report FY2013 YTD

7/1/2013 Through 7/31/2013

8/8/2013

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Category Description	7/1/2013- 7/31/2013
INCOME	
Interest Income	124.36
Other Inc	
Zoning	275.00
TOTAL Other Inc	275.00
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	10.42
Tax	7.39
TOTAL Receipts 2002	17.81
TOTAL Prop Tax 2002	17.81
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Annexation 2003	0.00
Receipts 2003	
Int	36.30
Tax	25.90
TOTAL Receipts 2003	62.20
TOTAL Prop Tax 2003	62.20
Prop Tax 2004	
Receipts 2004	
Int	36.59
Tax	31.93
TOTAL Receipts 2004	68.52
TOTAL Prop Tax 2004	68.52
Prop Tax 2005	
Receipts 2005	
Int	42.31
Tax	32.44
TOTAL Receipts 2005	74.75
TOTAL Prop Tax 2005	74.75
Prop Tax 2006	
Receipts 2006	
Int	15.81
Tax	41.20
TOTAL Receipts 2006	57.01
TOTAL Prop Tax 2006	57.01
Prop Tax 2007	
Receipts 2007	
Int	2.03
Tax	3.82
TOTAL Receipts 2007	5.85
TOTAL Prop Tax 2007	5.85
Prop Tax 2008	
Receipts 2008	

Cash Flow Report FY2013 YTD

7/1/2013 Through 7/31/2013

8/8/2013

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Category Description	7/1/2013- 7/31/2013
Int	9.19
Tax	4.13
TOTAL Receipts 2008	13.32
TOTAL Prop Tax 2008	13.32
Prop Tax 2009	
Receipts 2009	
Int	11.34
Tax	7.05
TOTAL Receipts 2009	18.39
TOTAL Prop Tax 2009	18.39
Prop Tax 2010	
Receipts 2010	
Int	11.71
Tax	3.61
TOTAL Receipts 2010	15.32
TOTAL Prop Tax 2010	15.32
Prop Tax 2011	
Receipts 2011	
Int	14.24
Tax	0.00
TOTAL Receipts 2011	14.24
TOTAL Prop Tax 2011	14.24
TOTAL Prop Tax Prior Years	347.41
TOTAL INCOME	746.77
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Greenway	78.12
TOTAL Community	78.12
Dues	1,050.00
Emp	
Benefits	
Dental	73.00
Life	46.20
NCLGERS	828.61
Vision	14.00
TOTAL Benefits	961.81
FICA	
Med	123.13
Soc Sec	526.48
TOTAL FICA	649.61
Payroll	111.07
Work Comp	851.64
TOTAL Emp	2,574.13
Ins	3,714.38
Office	
Bank	27.62
Clerk	2,484.00
Council	600.00

Cash Flow Report FY2013 YTD

7/1/2013 Through 7/31/2013

8/8/2013

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Category Description	7/1/2013- 7/31/2013
Deputy Clerk	724.00
Finance Officer	2,408.00
Maint	
Materials	124.68
Service	865.00
TOTAL Maint	989.68
Mayor	400.00
Supplies	452.89
Tel	1,875.01
TOTAL Office	9,961.20
Planning	
Administration	
Salaries	2,148.00
TOTAL Administration	2,148.00
Misc	427.00
TOTAL Planning	2,575.00
Tax Coll	
Sal	150.00
TOTAL Tax Coll	150.00
Travel	1,069.90
TOTAL EXPENSES	21,472.73
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-20,725.96

Account Balances History Report

(Includes unrealized gains)

As of 7/31/2013

8/11/2013

Page 1

Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	23,394.88	23,394.88	22,910.28
Copper Run Escrow	66,669.94	66,678.16	66,686.66
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00
NCCMT_Cash	1,000.09	1,000.10	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35
Other Assets			
State Revenues Receivable	0.00	54,139.93	52,250.00
TOTAL Other Assets	0.00	54,139.93	52,250.00
TOTAL ASSETS	600,721.26	654,989.02	632,747.35
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	1,524.21	0.00
Escrows	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,906.21	94,382.00
TOTAL LIABILITIES	94,382.00	95,906.21	94,382.00
OVERALL TOTAL	506,339.26	559,082.81	538,365.35

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ -				
Community Projects	\$ 19,900.00	\$ 19,821.88	\$ 78.12	0.4%	\$ 78.12				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 4,725.00	\$ 3,675.00	\$ 1,050.00	22.2%	\$ 1,050.00				
Elections	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 24,600.00	\$ 22,025.87	\$ 2,574.13	10.5%	\$ 2,574.13				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38				
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Office	\$ 113,304.00	\$ 103,342.80	\$ 9,961.20	8.8%	\$ 9,961.20				
Planning & Zoning	\$ 37,776.00	\$ 35,201.00	\$ 2,575.00	6.8%	\$ 2,575.00				
Street Lighting	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 3,700.00	\$ 3,550.00	\$ 150.00	4.1%	\$ 150.00				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Travel	\$ 3,000.00	\$ 1,930.10	\$ 1,069.90	35.7%	\$ 1,069.90				
Capital Outlay	\$ 50,075.00	\$ 50,075.00	\$ -	0.0%	\$ -				
Totals	\$ 304,280.00	\$ 282,807.27	\$ 21,472.73	7.1%	\$ 21,472.73	\$ -	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,652.59	\$ 347.41	11.6%	\$ 347.41				
Property Tax - 2013	\$ 64,280.00	\$ 64,280.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Franchise Taxes: cable	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,075.64	\$ 124.36	10.4%	\$ 124.36				
Sales Tax	\$ 45,600.00	\$ 45,600.00	\$ -	0.0%	\$ -				
Vehicle Taxes	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 3,000.00	\$ 2,725.00	\$ 275.00	9.2%	\$ 275.00				
Other	\$ -	\$ -	\$ -		\$ -				
Totals	\$ 304,280.00	\$ 303,533.23	\$ 746.77	0.2%	\$ 746.77	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2012									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Register Report

7/1/2013 Through 7/31/2013

8/11/2013

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2013					23,394.88
7/2/2013	4016	Neopost Inc	I/N 50262884 Meter R...	Office:Supplies	-271.19
7/2/2013	4017	Centralina Council ...	Membership Dues (FY...	Dues	-750.00
7/2/2013	4018	Terminex Services, I...	Pest Control Service 7/...	Office:Maint:Service	-380.00
7/2/2013	4019	Sonitrol Security Ser...	I/N 177188 Alarm Moni...	Office:Tel	-1,572.00
7/2/2013	4020	Environmental Syste...	I/N 92642474 ArcView ...	Planning:Misc	-427.00
7/2/2013	4021	Xerox Corporation	I/N 068682639 (FY2012)	[Accounts Payable]	-58.54
7/5/2013	EFT	Debit Card (Kangaro...	Gas - Mower (FY2013)	Community:Greenway	-7.00
7/9/2013	4022	The Enquirer-Journa...	30065439 (FY2012)	[Accounts Payable]	-179.09
7/9/2013	4024	LexisNexis	I/N 1534916-20130630	[Accounts Payable]	-50.00
7/9/2013	4025	Interlocal Risk Finan...	Cust #02005 Property ...	Ins	-3,714.38
7/9/2013	4026	NC Interlocal Risk M...	Cust #587 Inv #I00214...	Emp:Work Comp	-851.64
7/9/2013	4027	School Of Governm...	Req. #513 (FY2013)	Dues	-300.00
7/9/2013	4028	Clark, Griffin & McC...	I/N 4042 7/13 (FY2013)	Attorney	-300.00
7/9/2013	4029	Taylor & Sons Mowi...	I/N 1813 7/13 (FY2013)	Office:Maint:Service	-290.00
7/9/2013	4023	VOID	damaged check		0.00
7/10/2013	EFT	Debit Card (OfficeM...	Paper, folders (FY2013)	Office:Supplies	-160.42
7/11/2013	4030	Conder Flag Compa...	I/N 158984 Banner Re...	[Accounts Payable]	-300.00
7/11/2013	4031	Union County Public...	84361*00 (FY2012)	[Accounts Payable]	-16.01
7/11/2013	4032	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
7/12/2013	4033	Ramada Inn	1794451 Vicky Brooks ...	Travel	-458.80
7/13/2013	EFT	Debit Card (Lowe's)	Ladies Room Floor Re...	Office:Maint:Materials	-124.68
7/14/2013	EFT	Debit Card (Outback)	Zoning Officials Conf d...	Travel	-30.00
7/15/2013	EFT	NC Department of R...	5/31 Sales and Use (F...	[State Revenues Receivable]	1,469.53
7/15/2013	EFT	Debit Card (New Yor...	Dinner - Zoning Official...	Travel	-20.00
7/15/2013	EFT	Debit Card (Red Dru...	Lunch - Zoning Official...	Travel	-14.00
7/16/2013	EFT	Union County	June 2013 Tax Collecti...	[State Revenues Receivable]	420.40
7/16/2013	EFT	Debit Card (NCH So...	Deputy Clerk Express ...	Office:Supplies	-21.28
7/16/2013	EFT	Debit Card (Mulligan...	Lunch - Zoning Official...	Travel	-16.00
7/17/2013	EFT	Debit Card (Ramada)	Hotel Balance - Zoning...	Travel	-53.45
7/18/2013	4037	Duke Power	2035221941 (FY2012)	[Accounts Payable]	-157.63
7/18/2013	4038	Duke Power	1803784140 (FY2012)	[Accounts Payable]	-140.88
7/18/2013	4039	Duke Power	1819573779 (old scho...	[Accounts Payable]	-22.06
7/18/2013	4040	Ken Newell	Welcome Signs 04/13 ...	[Accounts Payable]	-600.00
7/18/2013	4041	Vicky A Brooks	Mileage: 7/14 - 7/17/13...	Travel	-477.65
7/18/2013	4034	**VOID**VOID	misprint (FY2013)		0.00
7/18/2013	4035	**VOID**VOID	misprint (FY2013)		0.00
7/18/2013	4036	**VOID**VOID	misprint (FY2013)		0.00
7/18/2013	4042	Windstream	061345970 (FY2013)	Office:Tel	-63.27
7/18/2013	4043	Windstream	061348611 (FY2013)	Office:Tel	-239.74
7/18/2013	4044	Jan-Pro Cleaning Sy...	I/N 19516 Janitorial 7/1...	Office:Maint:Service	-195.00
7/30/2013	EFT	...Advantage Payroll	Salary 7/13	Office:Clerk	-2,334.96
			Supplement 7/13	Office:Clerk	0.00
			Hours 7/13	Office:Deputy Clerk	-724.00
			Salary 7/13	Office:Finance Officer	-2,263.52
			Salary 7/13	Office:Mayor	-400.00
			Salary 7/13	Office:Council	-600.00
			Salary 7/13	Planning:Administration:Salaries	-2,019.12
			Salary 7/13	Tax Coll:Sal	-150.00

Register Report

7/1/2013 Through 7/31/2013

8/11/2013

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Date	Num	Description	Memo	Category	Amount
				Emp:FICA:Soc Sec	-526.48
				Emp:FICA:Med	-123.13
				Emp:Payroll	-111.07
7/30/2013	EFT	...NC State Treasurer	7/13 LGERS contribution	Office:Clerk	-149.04
			7/13 LGERS contribution	Office:Finance Officer	-144.48
			7/13 LGERS contribution	Planning:Administration:Salaries	-128.88
			7/13 employer contribu...	Emp:Benefits:NCLGERS	-828.61
7/31/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2011:Re...	14.24
				Prop Tax Prior Years:Prop Tax 2010:Re...	11.71
				Prop Tax Prior Years:Prop Tax 2010:Re...	3.61
				Prop Tax Prior Years:Prop Tax 2009:Re...	11.34
				Prop Tax Prior Years:Prop Tax 2009:Re...	7.05
				Prop Tax Prior Years:Prop Tax 2008:Re...	9.19
				Prop Tax Prior Years:Prop Tax 2008:Re...	4.13
				Prop Tax Prior Years:Prop Tax 2007:Re...	2.03
				Prop Tax Prior Years:Prop Tax 2007:Re...	3.82
				Prop Tax Prior Years:Prop Tax 2006:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Re...	42.31
				Prop Tax Prior Years:Prop Tax 2005:Re...	32.44
				Prop Tax Prior Years:Prop Tax 2004:Re...	36.59
				Prop Tax Prior Years:Prop Tax 2004:Re...	31.93
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	36.30
				Prop Tax Prior Years:Prop Tax 2003:Re...	25.90
				Prop Tax Prior Years:Prop Tax 2002:Re...	10.42
				Prop Tax Prior Years:Prop Tax 2002:Re...	7.39
7/31/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2006:Re...	41.20
				Prop Tax Prior Years:Prop Tax 2006:Re...	15.81
7/31/2013	DEP	Deposit	#478a (FY2013)	Other Inc:Zoning	275.00
7/31/2013	EFT	Debit Card (Lowe's)	Wasp spray, trail maint...	Community:Greenway	-71.12
7/31/2013	TXFR	Transfer Money	transfer (FY2013)	[MM Sav ParkSterling]	20,000.00
7/31/2013	EFT	Yadkin Bank	Service Charge 07/13 (...)	Office:Bank	-27.62
TOTAL 7/1/2013 - 7/31/2013					-484.60

BALANCE 7/31/2013	22,910.28
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TOTAL INFLOWS	22,512.34
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TOTAL OUTFLOWS	-22,996.94
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NET TOTAL	-484.60
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July 2013

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Distribution (Accrued to FY 2012-13)

May 2013 Collections

Summary

July 10, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,087,147.54	\$ 813,834.95	\$ 578,909.33	\$ -	\$ 1,506.26	\$ -	\$ -	\$ (185,106.90)	\$ 2,296,291.18
	FAIRVIEW	\$ 592.63	\$ 443.64	\$ 315.57	\$ -	\$ 0.82	\$ -	\$ -	\$ 453.48	\$ 1,806.14
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 33,771.00	\$ 25,280.86	\$ 17,983.16	\$ -	\$ 46.79	\$ -	\$ -	\$ 25,840.99	\$ 102,922.80
	LAKE PARK	\$ 4,136.17	\$ 3,096.32	\$ 2,202.52	\$ -	\$ 5.73	\$ -	\$ -	\$ 3,164.93	\$ 12,605.67
	MARSHVILLE	\$ 4,817.97	\$ 3,606.72	\$ 2,565.59	\$ -	\$ 6.68	\$ -	\$ -	\$ 3,686.63	\$ 14,683.59
	MARVIN	\$ 3,576.63	\$ 2,677.45	\$ 1,904.57	\$ -	\$ 4.96	\$ -	\$ -	\$ 2,736.78	\$ 10,900.39
	MINERAL SPRINGS	\$ 482.18	\$ 360.96	\$ 256.76	\$ -	\$ 0.67	\$ -	\$ -	\$ 368.96	\$ 1,469.53
	MINT HILL *	\$ 37.61	\$ 28.16	\$ 20.03	\$ -	\$ 0.05	\$ -	\$ -	\$ 28.80	\$ 114.65
	MONROE	\$ 131,508.44	\$ 98,446.77	\$ 70,028.64	\$ -	\$ 182.21	\$ -	\$ -	\$ 100,627.96	\$ 400,794.02
	STALLINGS *	\$ 23,367.92	\$ 17,493.15	\$ 12,443.49	\$ -	\$ 32.38	\$ -	\$ -	\$ 17,880.73	\$ 71,217.67
	UNIONVILLE	\$ 702.54	\$ 525.92	\$ 374.11	\$ -	\$ 0.97	\$ -	\$ -	\$ 537.59	\$ 2,141.13
	WAXHAW	\$ 30,220.95	\$ 22,623.30	\$ 16,092.75	\$ -	\$ 41.87	\$ -	\$ -	\$ 23,124.54	\$ 92,103.41
	WEDDINGTON *	\$ 4,123.41	\$ 3,086.77	\$ 2,195.73	\$ -	\$ 5.71	\$ -	\$ -	\$ 3,155.17	\$ 12,566.79
	WESLEY CHAPEL	\$ 1,053.94	\$ 788.98	\$ 561.23	\$ -	\$ 1.46	\$ -	\$ -	\$ 806.47	\$ 3,212.08
	WINGATE	\$ 3,520.55	\$ 2,635.47	\$ 1,874.70	\$ -	\$ 4.88	\$ -	\$ -	\$ 2,693.87	\$ 10,729.47

DATE 6/28/13
TIME 15:34:18
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 6/01/2013 THRU 6/30/2013
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

Fiscal Year 2012-13

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	92.54	1.02	6.72		100.28	1.50	98.78
TOTAL	92.54	1.02	6.72		100.28	1.50	98.78

DATE 6/28/13
TIME 15:34:18
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 6/01/2013 THRU 6/30/2013
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

Fiscal Year 2012-13

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2002	1.14		1.04		2.18	.03	2.15
2003	1.21		1.05		2.26	.03	2.23
2006	1.40		.88	.04	2.32	.03	2.25
2012	237.91		3.09	2.80	243.80	3.66	237.34
2013	78.83				78.83	1.18	77.65
TOTAL	320.49		6.06	2.84	329.39	4.93	321.62

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 7/31/13

12309

REMITTER THE TOWN OF MINERAL SPRINGS

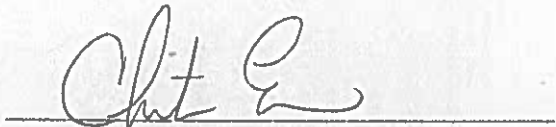
Branch: 0201

PAY EXACTLY **20,000 AND 00/100 DOLLARS
TO THE
ORDER OF THE TOWN OF MINERAL SPRINGS

\$20,000.00

Cashier's Check

MEMO: TRANSFER



⑈0000012309⑈ ⑆053012728⑆ 100000000006⑈

Security features included. Details on back.

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

12309

DATE: 7/31/13

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: THE TOWN OF MINERAL SPRINGS

BRANCH: 0201
ORIGINATOR: R15CEASON
TIME: 10:45:50
CK AMT: \$20,000.00
FEE AMT: \$.00
TOTAL: \$20,000.00

NON-NEGOTIABLE



CUSTOMER RECEIPT

CUSTOMER RECEIPT

601 601 MONROE MAIN
0802 0008 94
7/31/2013 11:25 ****0871
\$20000.00 TlrDBDep

TXFR

Deposits may not be available for immediate withdrawal. Bank symbols, transaction numbers and amount of deposit are shown above.

Member
FDIC