805-70-01-00 12073 0 C 001 30 S 66 002
COWETA COUNTY DEVELOPMENT AUTHORITY
25 JEFFERSON ST
NEWNAN GA 30263-1950

Your account statement

For 08/31/2020

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

Keep your account safe from unauthorized access

You have a lot on your mind these days from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out BBT.com/Security.

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■ PUBLIC FUND MONEY RATE SAVINGS 0005248584841

Account summary

Your previous balance as of 07/31/2020	$105,070.96
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.89
Your new balance as of 08/31/2020	= $105,071.85

Interest summary

Interest paid this statement period	$0.89
2020 interest paid year-to-date	$103.10
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/31	INTEREST PAYMENT	0.89
Total deposits, credits and interest		= $0.89

Questions, comments or errors?

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:		**Outstanding Deposits and Other Credits (Section B)**			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

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■ PUBLIC FUND INT CHECKING 0005148291634

Account summary

Your previous balance as of 07/31/2020	$111,683.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 99,096.48
Deposits, credits and interest	+ 29,972.31
Your new balance as of 08/31/2020	= $42,559.39

Interest summary

Interest paid this statement period	$0.86
2020 interest paid year-to-date	$6.40
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
08/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 08-06-20	474.21
08/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149547 08-13-20	7,963.63
08/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 08-13-20	1,281.96
08/13	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 08-13-20	1,281.96
08/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 08-20-20	835.53
08/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 08-27-20	79,295.56
08/27	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149547 08-27-20	7,963.63
Total other withdrawals, debits and service charges		= $99,096.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/05	DEPOSIT	21,878.92
08/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0005146149555 08-14-20	1,281.96
08/18	DEPOSIT	6,810.57
08/31	INTEREST PAYMENT	0.86
Total deposits, credits and interest		= $29,972.31

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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:		**Outstanding Deposits and Other Credits (Section B)**			
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■ PUBLIC SPECIAL MRC 0005241032231

Account summary

Your previous balance as of 07/31/2020	$14,733.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 7.85
Deposits, credits and interest	+ 379.84
Your new balance as of 08/31/2020	= $15,105.46

Interest summary

Interest paid this statement period	$0.11
2020 interest paid year-to-date	$8.79
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
08/21	SERVICE CHARGES - PRIOR PERIOD	7.85
Total other withdrawals, debits and service charges		= $7.85

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/03	BROKERAGE PERSHING 1PCD COUNTY OF	379.73
08/31	INTEREST PAYMENT	0.11
Total deposits, credits and interest		= $379.84

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