



MACATAWA BANK

PO Box 3119 Holland, MI 49422
616.820.1444 • 877.820.2265

Member FDIC

06-29-19 to 07-31-19
Account 32009219
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www.MacatawaBank.com
www.MacatawaBank.com/disclosures/ErrorResolution

HOLLAND AREA BEEKEEPING ASSOC
4406 GRAND PT
HOLLAND MI 49424-7464

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Under federal banking regulations Macatawa Bank is obligated to provide an annual notification regarding the current deposit insurance coverage on the funds held on deposit. For clients with a current Sweep Agreement, all transfers are deemed to have been completed by end of business day. All amounts on deposit at the Bank under the prescribed Target Balance may be evaluated under the FDIC insurance guidelines. Included in this evaluation are any funds held in an Investment Sweep account. The federal deposit insurance on your funds on deposit at the Bank will be the maximum amount allowed by law for all deposits held at the Bank in the same legal ownership category, as periodically adjusted by the FDIC. If you have any questions in regards to FDIC insurance coverage, please contact your closest branch or our service center at (877) 820-2265.

NONPROFIT ACCESS CHECKING ACCOUNT 32009219

Last Statement	06-28-19	3,404.23		
1 Deposits and Other Credits		200.00	Minimum Balance	3,404.23
1 Checks and Other Debits		108.00	Average Available Balance	3,459.44
This Statement	07-31-19	3,496.23		

DEPOSITS AND OTHER CREDITS

Date	Amount	Description
07-12	200.00	DEPOSIT
	200.00	Total Deposits and Other Credits

CHECKS

DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #
07-16	108.00	1190			
				108.00	TOTAL CHECKS

ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
NSF Fees Refunded	\$0.00	\$0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07-12	3,604.23	07-16	3,496.23		