

ADAIR COUNTY FISCAL
CLERK STORAGE FEE ACCOUNT
6/30/2023

RECEIPTS	DISBURSEMENT	BALANCE
\$29,938.42	\$0.00	\$29,938.42

Search Transactions

Activity: Date range; Start date: Jul 01, 2022; End date: Jun 30, 2023; Type: All

Transactions

 Pending  Posted

Total debits: -0.00 (0)

Total credits: +29,938.42 (22)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
 Jun 30, 2023	INTEREST		29.40	29,938.42
 Jun 02, 2023	<u>DEPOSIT</u>		3,030.00	29,909.02
 May 31, 2023	Interest		28.25	
 May 08, 2023	<u>Deposit</u>		2,990.00	
 Apr 28, 2023	Interest		21.56	
 Apr 05, 2023	<u>Deposit</u>		2,900.00	
 Mar 31, 2023	Interest		21.18	
 Mar 03, 2023	<u>Deposit</u>		2,190.00	
 Feb 28, 2023	Interest		17.13	
 Feb 02, 2023	<u>Deposit</u>		2,810.00	
 Jan 31, 2023	Interest		16.36	
 Jan 04, 2023	<u>Deposit</u>		2,640.00	
 Dec 30, 2022	Interest		12.61	
 Dec 06, 2022	<u>Deposit</u>		2,680.00	
 Nov 30, 2022	Interest		9.75	
 Nov 07, 2022	<u>Deposit</u>		3,280.00	
 Oct 31, 2022	Interest		6.96	
 Oct 07, 2022	<u>Deposit</u>		2,180.00	
 Sep 30, 2022	Interest		3.68	
 Sep 13, 2022	<u>Deposit</u>		3,340.00	

●	Aug 31, 2022	Interest	1.54
●	Aug 05, 2022	<u>Deposit</u>	1,730.00