

The  
**Atlanta  
National  
Bank**

PO Box 459  
Atlanta, IL 61723

June 2016  
PHONE 217-648-2315

**customer statement**

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 61733

318 0.4340 AV 0.376 2 1 25



ATLANTA PUBLIC LIBRARY  
CONSTRUCTION ACCOUNT  
P O BOX 166  
ATLANTA IL 61723-0166



*M.O. for  
Union Hall  
Work -  
Public Construction*

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER anbai	
		2599	
INTEREST TO DATE		FROM DATE	TO DATE
		05/31	06/30/2016
SSN		PAGE	1

**MEMBER FDIC**

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

*****	REGULAR WAIVE	*****#	203599	PREVIOUS BALANCE	6,286.56
Date	Debits / Credits	Description			
06/20	2,995.00	INTERNET BANKING WITHDRL TO SVG		IB DEBIT	

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/20	3,291.56	06/30	3,291.56		

IF YOU HAVE A SHAZAM DEBIT CARD PLEASE MAKE SURE WE HAVE YOUR CORRECT PHONE NUMBER FOR FRAUD PROTECTION.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	6,286.56	1	2,995.00				3,291.56	0

The  
**Atlanta  
National  
Bank**

PO Box 459  
Atlanta, IL 61723

MEMBER FDIC PHONE 217-648-2315

**customer statement**

ATLANTA PUBLIC LIBRARY  
P O BOX 568  
ATLANTA IL 61723

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER anbai	
		3639	
INTEREST TO DATE		FROM DATE	TO DATE
		06/01	07/01/2016
SSN		PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

*****	PASSBOOK SAVINGS	*****#	10584	PREVIOUS BALANCE	32.09
	AMOUNT		AMOUNT	DATE	BALANCE
	2995.00		INTERNET BANKING DEPOSIT FROM DDA	06/20	3,027.09
	2995.00		WITHDRAWAL	06/22	32.09
	2.00		MINIMUM BALANCE FEE	07/01	30.09

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
SAVINGS	32.09	1	2,995.00	1	2,995.00	2.00	30.09	2

THE ATLANTA NATIONAL BANK  
P.O. BOX 459 P.O. BOX 324  
ATLANTA, ILLINOIS 61723 McLEAN, ILLINOIS 61754  
(217) 648-2315 (309) 874-2313

132336

June 22, 2016

PAY TO THE ORDER OF \$295.00

2995.00 MONEY ORDER  
Bill Thomas

132336 0509517007 00 030 120

Seq. 6001350, Acct #30120, Credit, 06/22/2016, \$2,995.00

SAVINGS WITHDRAWAL

BALANCE \$32.09

DATE 6/22/16 SIGNATURE Bill Thomas

AMOUNT \$2995.00 DOLLARS

Account Number 10584 TOTAL \$2995.00

10584 \$ 2995.00

132336 0509517007 00 030 120

Seq. 6001370, Acct #10584, Debit, 06/22/2016, \$2,995.00

m.o. purchased from savings acct # 10584 6/22  
m.o. made out for cash

THE ATLANTA NATIONAL BANK  
P.O. BOX 459 P.O. BOX 324  
ATLANTA, ILLINOIS 61723 McLEAN, ILLINOIS 61754  
(217) 648-2315 (309) 874-2313

132336

June 22, 2016

PAY TO THE ORDER OF CASH \$295.00

2995.00 MONEY ORDER  
Bill Thomas

132336 0711075631 00 030 120

Seq. 4000870, Acct #30120, Ck #132336, 06/23/2016, \$2,995.00

# Parks Construction Inc

---

Invoice No: 169  
Date: 4/27/2016  
Terms: NET 30  
Due Date: 5/27/2016  
Bill To: Atlanta Public Library  
Race St.  
Atlanta, IL 61723

## Invoice

711 S. Martin  
P O Box 227  
Atlanta IL 61723  
Home 217-648-2871  
mobil 309-826-1507  
Fax 217-648-2552

### Description

Amount

This is a bill for creating a new access door way between the Union Hall building and the Downey building. Brick was removed and a new header, Jamb, trim and door installed.

MATERIALS AND LABOR

\$2,995.00

Subtotal	\$2,995.00
TAX 0%	\$0.00
Total	\$2,995.00
PAID	\$2,995.00

**Paid**

**Balance Due \$0.00**