

1575DPCSTM

08311300554601328

Statement of Account

Last statement: July 31, 2013
 This statement: August 31, 2013
 Total days in statement period: 31
 055-460-132-8 031 575
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HARRY HANCOCK CONSTRUCTION COMPANY
 1010 DOUBLE BRIDGES RD
 WINTERVILLE GA 30683

Direct inquiries to: 56
 706 357-7070

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$1,448.23

AS OF SEPTEMBER 3, 2013, UP TO \$10,000 IN CASH CAN BE DEPOSITED PER STATEMENT CYCLE INTO YOUR PRO BUSINESS ACCOUNT AT NO COST. WE WILL CHARGE A FEE OF \$0.15 PER \$100 DEPOSITED OVER THIS LIMIT.

Pro Business Checking Account Number 055-460-132-856 Enclosures

Beginning balance	32.64		
Deposits/Credits	71,198.41	Low balance	-2,414.50
Withdrawals/Debits	69,782.82	Average balance	6,036.70
Ending balance	1,448.23	Average collected balance	6,646.00

Checks

Number	Date	Amount	Control
16653	08-30	3,140.00	000003405132425
16662 *	08-01	250.00	000000410751090
16663	08-02	600.00	000000404248890
16664	08-05	475.00	000000404277770
16665	08-02	425.00	000000404271840
16666	08-16	400.00	000000407075630
16667	08-02	750.00	00000040725600
16668	08-01	3,000.00	000000417636560

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Checks			
16669	08-06	591.11	000003500920015
16670	08-02	4,365.91	000008037210230
16671	08-02	625.00	000000404261930
16672	08-05	1,155.00	000003300373975
16673	08-06	2,500.00	000003500977160
16674	08-09	625.00	000000410818390
16675	08-13	500.00	000000404349660
16676	08-13	500.00	000000404346680
16677	08-13	300.00	000000404351910
16678	08-16	225.00	000000404374060
16679	08-14	175.45	000003302443570
16680	08-15	124.05	000003202288650
16681	08-15	200.00	000000404362770
16682	08-16	450.00	000000407075640
16683	08-15	300.00	000000417714170
16684	08-16	625.00	000000410873670
16686 *	08-19	19,904.40	000003202623090
16687	08-19	2,155.00	000003202681240
16688	08-23	2,230.00	000003503206620
16689	08-16	900.00	000000407068670
16690	08-16	600.00	000000404379730
16691	08-16	500.00	000000404380790
16692	08-16	425.00	000000404380780
16693	08-20	225.00	000003303118500
16694	08-19	100.00	000003202704550
16695	08-19	300.00	000000404394160
16696	08-21	173.59	000003303468740
16697	08-20	800.00	000000410009070
16698	08-21	300.00	000000407146610
16699	08-21	250.00	000000404402910
16700	08-22	300.00	000000406501500
16701	08-22	200.00	000000402837840
16702	08-23	200.00	000000417758140
16704 *	08-30	173.61	000003204546350
16705	08-26	300.00	000000403835770
16706	08-27	2,760.00	000003404412825
16707	08-27	300.00	000000404440670
16708	08-30	69.53	000003204341535
16709	08-29	107.24	000008046645840
16711 *	08-28	625.00	000000410076830
16712	08-28	400.00	000000417777350
16713	08-30	900.00	000000407290430
16715 *	08-30	375.00	000000404463820
16716	08-30	300.00	000003405176860
16717	08-30	400.00	000000407314110
16719 *	08-29	625.00	000000410087450
16720	08-30	262.15	000008047015840

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Checks
 16722 * 08-30 300.00 000000403012970
 * Skip in check sequence

Other Debits

Date	Transaction Type	Reference Number	Description	Amount
08-01	Preauthorized Wd	091000015458165	BANNER LIFE PREM DEBIT 130801 17180601742	163.19
08-02	Domestic Wire Out	000000000001064	EDWARD WOLFF & ASS IATESFOR LAY BROTH ERS FROM LIBERTY GEDWARD WOLFF & ASS OCIATES	2,500.00
08-02	Service Charge	000000000001064	DOMESTIC WIRE OUT	26.00
08-02	Preauthorized Wd	021000029590439	Nationstar Nationstar 130802 0608181707	2,109.95
08-13	Preauthorized Wd	111000019684217	PORTFOLIO RECOV PRA INC 130812 081213017730921	198.07
08-14	Preauthorized Wd	021000029444306	JDF PROFILE PAY PAYMENT 130814 510000668173	512.73
08-16	Domestic Wire Out	000000000000273	EDWARD WOLFF & ASS IATESLAY BROTHERS EDWARD WOLFF & ASS OCIATES	2,500.00
08-16	Service Charge	000000000000273	DOMESTIC WIRE OUT	26.00
08-20	Preauthorized Wd	028000082068066	FORD CREDIT CONV FEE 130820 00877465081913	7.00
08-20	Preauthorized Wd	028000082074339	FORD CREDIT AUTO PYMT 130820 00917095081913	460.00
08-21	Preauthorized Wd	021000023610281	ACHIVR VISB BILL PYMNT 130821 9108402	621.90
08-28	Overdraft Fee	137000828104200	FOR OVERDRAFT CHECK # 16706	36.00
08-28	Preauthorized Wd	031100209741687	ATT Payment 130828 643122001EVR1X	328.80
08-29	Preauthorized Wd	021000024735374	Account Services Acct Svcs 130829 0543048-000	530.51

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Deposits/Other Credits

Date	Transaction Type	Reference Number	Description	Amount
08-01	Deposit	000000417636570		21,708.13
08-14	Deposit	000000417710130		675.00
08-15	Deposit	000000417714300		35,374.95
08-23	Deposit	000000417758330		1,004.13
08-28	Deposit	00000041777570		12,436.20

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-31	32.64	08-14	68.36	08-23	945.50
08-01	18,327.58	08-15	34,819.26	08-26	645.50
08-02	6,925.72	08-16	28,168.26	08-27	-2,414.50
08-05	5,295.72	08-19	5,708.86	08-28	8,631.90
08-06	2,204.61	08-20	4,216.86	08-29	7,369.15
08-09	1,579.61	08-21	2,871.37	08-30	1,448.23
08-13	81.54	08-22	2,371.37		