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32838 1.0880 AV 0.376 104 1 47



CHAMPION CHRISTIAN COLLEGE INC

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 10/31/2016

Account Number: 2105702308

**GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR
MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!**

FREE SMALL BUSINESS CHECKING ACCOUNT - 2105702308

PREVIOUS STATEMENT BALANCE AS OF 09/30/16:	9,048.93
PLUS 42 DEPOSITS AND OTHER CREDITS:	38,011.38
LESS 83 CHECKS AND OTHER DEBITS:	44,834.78
CURRENT STATEMENT BALANCE AS OF 10/31/16:	2,225.53

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1139*	10/13	213.63	3325*	10/07	345.45
1146	10/03	45.00	3327	10/07	374.85
1147	10/19	103.50	3328	10/04	947.15
1148	10/04	888.94	3329	10/05	839.98
1149	10/17	257.14	3330	10/04	352.02
1150	10/03	1,367.66	3331	10/28	381.11
1151	10/12	300.00	3332	10/26	830.65
1152	10/18	3,000.00	3333	10/18	888.93
1153	10/21	500.00	3334	10/18	1,025.18
1154	10/19	112.84	3335	10/25	976.02
1155*	10/21	257.14	3336	10/26	263.84
3290*	10/04	131.93	3337	10/20	237.07
3302*	10/14	545.17	3338	10/21	697.02
3309*	10/04	92.34	3339*	10/18	786.04
3316	10/05	404.12	3341	10/19	470.02
3317*	10/06	830.65	3342	10/17	1,367.65
3319	10/06	1,025.17	3343	10/20	374.85
3320	10/06	976.04	3344	10/19	1,072.79
3321	10/07	237.06	3345	10/18	839.97
3322	10/07	697.01	3346	10/20	352.02
3323*	10/07	786.05			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/03	DEPOSIT		179.00
10/03	INTUIT PYMT SOLN DEPOSIT 524771993478380		522.00
10/03	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,498.75
10/03	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 10/03/16		8,500.00
10/03	XX0629 POS PURCHASE INTUIT *QB ONLIN 800-286-6800 CA 00000000 038109	16.00	
10/03	INTUIT PYMT SOLN TRAN FEE 524771993478380	18.50	
10/03	XX7688 POS PURCHASE APLOS 888-274-1316 CA 00000000 013945	40.00	



Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

DATE		AMOUNT		DATE		AMOUNT	

ENTER HERE

Bank balance shown on this statement	—————>	\$	_____
Plus deposits not included on this statement	—————>	\$	_____
		\$	_____
		\$	_____
		\$	_____
		\$	_____
	TOTAL	\$	_____
Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook.	—————>	\$	_____
	YOUR BALANCE	\$	_____ ←

Direct all inquiries on your account to:



CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Please tell us your name and account number
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/03	INTUIT PYMT SOLN TRAN FEE 524771993478380	51.96	
10/03	BUSINESS ONLINE TRANSFER TO XXXXXXXX934 10/03/16	8,500.00	
10/04	DEPOSIT		862.50
10/04	PAYCHEX-HRS 401(K) 0000023708507	259.12	
10/04	MISC DEBIT	503.00	
10/04	PAYCHEX TPS TAXES 68223500001258X	2,994.89	
10/05	PAYCHEX EIB INVOICE X68227000007353	228.00	
10/05	XX7688 POS PURCHASE WPY*Teen Revolut 855-469-3729 CA 37175814 075814	250.00	
10/06	DEPOSIT		35.00
10/06	DEPOSIT		284.00
10/07	INTUIT PYMT SOLN DEPOSIT 524771993478380		150.00
10/07	DEPOSIT		250.00
10/07	DEPOSIT		2,100.00
10/07	INTUIT PYMT SOLN TRAN FEE 524771993478380	5.35	
10/07	CHK# 3322 AMT \$697.01, OVERDRAFT FEE	35.00	
10/07	CHK# 3321 AMT \$237.06, OVERDRAFT FEE	35.00	
10/07	CHK# 3325 AMT \$345.45, OVERDRAFT FEE	35.00	
10/07	CHK# 3323 AMT \$786.05, OVERDRAFT FEE	35.00	
10/10	DEPOSIT		30.00
10/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		699.39
10/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		781.25
10/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		953.75
10/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,352.50
10/11	DEPOSIT		3,000.00
10/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	1.00	
10/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	24.03	
10/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	26.81	
10/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	46.49	
10/11	MISC DEBIT	503.00	
10/12	PAYCHEX TPS TAXES 68343600002490X		30.00
10/12	DEPOSIT		300.00
10/13	DEPOSIT		603.00
10/13	INTUIT PYMT SOLN DEPOSIT 524771993478380		2,349.22
10/13	INTUIT PYMT SOLN TRAN FEE 524771993478380	80.88	
10/14	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,213.50
10/14	INTUIT PYMT SOLN TRAN FEE 524771993478380	41.76	
10/14	PAYCHEX-HRS 401(K) 0000023773729	129.56	
10/14	PAYCHEX TPS TAXES 68389800011583X	2,946.01	
10/17	DEPOSIT		305.00
10/17	INTUIT PYMT SOLN DEPOSIT 524771993478380		412.25
10/17	INTUIT PYMT SOLN TRAN FEE 524771993478380	14.52	
10/17	XX0629 POS PURCHASE THE WEBSTAUANT 717-392-7472 PA 00000000 006930	65.56	
10/17	PAYCHEX EIB INVOICE X68395000018064	170.55	
10/17	MISC DEBIT	500.00	
10/18	DEPOSIT		400.00
10/18	DEPOSIT		1,300.00
10/19	INTUIT PYMT SOLN DEPOSIT 524771993478380		580.00
10/19	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 10/19/16		1,400.00
10/19	INTUIT PYMT SOLN TRAN FEE 524771993478380	20.22	
10/19	CHK# 3344 AMT \$1,072.79, OVERDRAFT FEE	35.00	
10/20	NSF FEE ADJUSTMENT		35.00
10/20	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 10/20/16		70.00
10/20	DEPOSIT		186.00



OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/20	INTUIT PYMT SOLN DEPOSIT 524771993478380		590.36
10/20	INTUIT PYMT SOLN TRAN FEE 524771993478380	21.07	
10/20	CHK# 3343 AMT \$374.85, OVERDRAFT FEE	35.00	
10/20	CHK# 3346 AMT \$352.02, OVERDRAFT FEE	35.00	
10/21	INTUIT PYMT SOLN DEPOSIT 524771993478380		250.00
10/21	DEPOSIT		773.00
10/21	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 10/21/16		1,000.00
10/21	INTUIT PYMT SOLN TRAN FEE 524771993478380	8.75	
10/24	INTUIT PYMT SOLN DEPOSIT 524771993478380		102.00
10/24	DEPOSIT		200.00
10/24	INTUIT PYMT SOLN DEPOSIT 524771993478380		456.00
10/24	INTUIT PYMT SOLN TRAN FEE 524771993478380	3.97	
10/24	INTUIT PYMT SOLN TRAN FEE 524771993478380	16.25	
10/24	MISC DEBIT	353.00	
10/25	DEPOSIT		1,583.13
10/26	MISC DEBIT	123.00	
10/28	INTUIT PYMT SOLN DEPOSIT 524771993478380		485.00
10/28	INTUIT PYMT SOLN TRAN FEE 524771993478380	16.99	
10/31	BUSINESS CHECK CARD REWARDS		1.78
10/31	INTUIT PYMT SOLN DEPOSIT 524771993478380		935.00
10/31	DEPOSIT		1,253.00
10/31	MISC DEBIT	30.00	
10/31	INTUIT PYMT SOLN TRAN FEE 524771993478380	32.54	
10/31	MISC DEBIT	353.00	

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	210.00	455.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	9,709.56	10/10	111.94	10/17	4,878.04	10/24	974.77
10/04	4,402.67	10/11	6,297.50	10/18	37.92	10/25	1,581.88
10/05	2,680.57	10/12	6,327.50	10/19	203.55	10/26	364.39
10/06	167.71	10/13	8,985.21	10/20	29.90	10/28	451.29
10/07	81.94	10/14	6,536.21	10/21	589.99	10/31	2,225.53

10/3/16

BANK of the OZARKS

\$ 179.00

\$179.00 10/03/2016

10/4/16

BANK of the OZARKS

\$ 862.50

\$862.50 10/04/2016

BANK of the OZARKS CHECKING DEPOSIT

PREPARED BY: *AS* APPROVED BY: *10/6/16*

AMOUNT \$ 35.00

\$35.00 10/06/2016

10/6/16

BANK of the OZARKS

\$ 284.00

\$284.00 10/06/2016

BANK of the OZARKS CHECKING DEPOSIT

PREPARED BY: *2105702308* APPROVED BY: *10/7/16*

AMOUNT \$ 250.00

\$250.00 10/07/2016

10/7/16

BANK of the OZARKS

\$ 2100.00

\$2100.00 10/07/2016

10/10/16

BANK of the OZARKS

\$ 30.00

\$30.00 10/10/2016

10/11/16

BANK of the OZARKS

\$ 3000.00

\$3000.00 10/11/2016

10/12/16

BANK of the OZARKS

\$ 300.00

\$300.00 10/12/2016

10/13/16

BANK of the OZARKS

\$ 603.00

\$603.00 10/13/2016

10/17/16

BANK of the OZARKS

\$ 305.00

\$305.00 10/17/2016

PN:

Date: 10/18/2016

09290/273 Start Time: 12:32:58 PM

Branch: 1083 Amount: 400.00

Teller: B Account Number: 2105702308

DJA Credit

Deposit

Comments:

RT: 09290/273 FC: 0

\$400.00 10/18/2016



ISN: 082907273 Date: 10/18/2016
 Branch: 1003 Start Time: 12:33:34 PM
 Teller: B Amount: 1,300.00
 Account Number: 2105702308
 Deposit: DDA Credit

Comments:

REF: 082907273

\$1300.00 10/18/2016

Bank of the Ozarks
 \$ 186.00
 10/20/2016

\$186.00 10/20/2016

BANK of the OZARKS CHECKING DEPOSIT
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/21/16
 AMOUNT: 773.00
 ACCOUNT NUMBER: 2105702308
 NAME: Champion Christian College, Collinsville, MO
 ADDRESS: 17700

\$773.00 10/21/2016

BANK of the OZARKS CHECKING DEPOSIT
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/24/16
 AMOUNT: 200.00
 ACCOUNT NUMBER: 2105702308
 NAME: [Signature]
 ADDRESS: 200.00

\$200.00 10/24/2016

Bank of the Ozarks
 \$ 1583.13
 10/25/2016

\$1583.13 10/25/2016

Bank of the Ozarks
 \$ 1253.00
 10/31/2016

\$1253.00 10/31/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/4/16
 AMOUNT: 503.00
 ACCOUNT NUMBER: 2105702308
 NAME: Nathan Sellers
 ADDRESS: 16800 Request

\$503.00 10/04/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/11/16
 AMOUNT: 503.00
 ACCOUNT NUMBER: 2105702308
 NAME: Per Phone Call
 ADDRESS: With Nathan

\$503.00 10/11/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/17/16
 AMOUNT: 500.00
 ACCOUNT NUMBER: 2105702308
 NAME: Vicki Woodard
 ADDRESS: CK per Nathan Sellers

\$500.00 10/17/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/24/16
 AMOUNT: 353.00
 ACCOUNT NUMBER: 2105702308
 NAME: Hospital Right
 ADDRESS: CK per Nathan Sellers

\$353.00 10/24/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/26/16
 AMOUNT: 123.00
 ACCOUNT NUMBER: 2105702308
 NAME: Nathan Sellers
 ADDRESS: CK per Nathan Sellers

\$123.00 10/26/2016

BANK of the OZARKS CHECKING WITHDRAWAL
 DEPOSITED BY: [Signature] APPROVED BY: [Signature]
 DATE: 10/31/16
 AMOUNT: 30.00
 ACCOUNT NUMBER: 2105702308
 NAME: [Signature]
 ADDRESS: CK per Nathan Sellers

\$30.00 10/31/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/31/16
 PAY TO THE ORDER OF: Pop Phone Call
 AMOUNT: \$ 353.00
 ADDRESS: Newton, N. Carol
 ACCOUNT NUMBER: 2105702308

\$353.00 10/31/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/13/16
 PAY TO THE ORDER OF: Capital Christian Supply
 AMOUNT: \$ 213.63
 ADDRESS: 100 Box 90000
 Conway, AR 72034

1139 \$213.63 10/13/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/03/16
 PAY TO THE ORDER OF: Ashley Douglas
 AMOUNT: \$ 45.00
 ADDRESS: Ashley Douglas
 600 Central Ave.
 Conway, AR 72034

1146 \$45.00 10/03/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/19/16
 PAY TO THE ORDER OF: Ashley Olin
 AMOUNT: \$ 103.50
 ADDRESS: Ashley Olin
 Conway, AR 72034

1147 \$103.50 10/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/04/16
 PAY TO THE ORDER OF: John Johnson
 AMOUNT: \$ 888.94
 ADDRESS: John Johnson
 Conway, AR 72034

1148 \$888.94 10/04/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/17/16
 PAY TO THE ORDER OF: Dawn Olin
 AMOUNT: \$ 257.14
 ADDRESS: Dawn Olin
 Conway, AR 72034

1149 \$257.14 10/17/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/03/16
 PAY TO THE ORDER OF: Marlene Olin
 AMOUNT: \$ 1367.66
 ADDRESS: Marlene Olin
 Conway, AR 72034

1150 \$1367.66 10/03/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/12/16
 PAY TO THE ORDER OF: Tom Agerton
 AMOUNT: \$ 300.00
 ADDRESS: Tom Agerton
 Conway, AR 72034

1151 \$300.00 10/12/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/18/16
 PAY TO THE ORDER OF: Capital Credit Supply
 AMOUNT: \$ 3000.00
 ADDRESS: Capital Credit Supply
 1501 Collier Ave.
 Conway, AR 72034

1152 \$3000.00 10/18/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/21/16
 PAY TO THE ORDER OF: Friends Church
 AMOUNT: \$ 500.00
 ADDRESS: Friends Church
 Conway, AR 72034

1153 \$500.00 10/21/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/19/16
 PAY TO THE ORDER OF: Ashley Olin
 AMOUNT: \$ 112.84
 ADDRESS: Ashley Olin
 Conway, AR 72034

1154 \$112.84 10/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHECKING WITHDRAWAL
 DATE: 10/21/16
 PAY TO THE ORDER OF: Dawn Olin
 AMOUNT: \$ 257.14
 ADDRESS: Dawn Olin
 Conway, AR 72034

1155 \$257.14 10/21/2016



WORLDWIDE BANK

NOV 04 2016

AMOUNT \$131.93

10/04/2016

3290

Signature: *Tom H. Grier*

3290 \$131.93 10/04/2016

WORLDWIDE BANK

NOV 14 2016

AMOUNT \$545.17

10/14/2016

3302

Signature: *Tom H. Grier*

3302 \$545.17 10/14/2016

WORLDWIDE BANK

NOV 04 2016

AMOUNT \$92.34

10/04/2016

3309

Signature: *Tom H. Grier*

3309 \$92.34 10/04/2016

WORLDWIDE BANK

NOV 05 2016

AMOUNT \$404.12

10/05/2016

3316

Signature: *Tom H. Grier*

3316 \$404.12 10/05/2016

WORLDWIDE BANK

NOV 06 2016

AMOUNT \$830.65

10/06/2016

3317

Signature: *Tom H. Grier*

3317 \$830.65 10/06/2016

WORLDWIDE BANK

NOV 06 2016

AMOUNT \$1025.17

10/06/2016

3319

Signature: *Tom H. Grier*

3319 \$1025.17 10/06/2016

WORLDWIDE BANK

NOV 06 2016

AMOUNT \$976.04

10/06/2016

3320

Signature: *Tom H. Grier*

3320 \$976.04 10/06/2016

WORLDWIDE BANK

NOV 07 2016

AMOUNT \$237.06

10/07/2016

3321

Signature: *Tom H. Grier*

3321 \$237.06 10/07/2016

WORLDWIDE BANK

NOV 07 2016

AMOUNT \$697.01

10/07/2016

3322

Signature: *Tom H. Grier*

3322 \$697.01 10/07/2016

WORLDWIDE BANK

NOV 07 2016

AMOUNT \$786.05

10/07/2016

3323

Signature: *Tom H. Grier*

3323 \$786.05 10/07/2016

WORLDWIDE BANK

NOV 07 2016

AMOUNT \$345.45

10/07/2016

3325

Signature: *Tom H. Grier*

3325 \$345.45 10/07/2016

WORLDWIDE BANK

NOV 07 2016

AMOUNT \$374.85

10/07/2016

3327

Signature: *Tom H. Grier*

3327 \$374.85 10/07/2016

Check 3328, dated 10/04/2016, for \$947.15. The check is payable to the order of the account holder and includes a signature.

3328 \$947.15 10/04/2016

Check 3329, dated 10/05/2016, for \$839.98. The check is payable to the order of the account holder and includes a signature.

3329 \$839.98 10/05/2016

Check 3330, dated 10/04/2016, for \$352.02. The check is payable to the order of the account holder and includes a signature.

3330 \$352.02 10/04/2016

Check 3331, dated 10/28/2016, for \$381.11. The check is payable to the order of the account holder and includes a signature.

3331 \$381.11 10/28/2016

Check 3332, dated 10/26/2016, for \$830.65. The check is payable to the order of the account holder and includes a signature.

3332 \$830.65 10/26/2016

Check 3333, dated 10/18/2016, for \$888.93. The check is payable to the order of the account holder and includes a signature.

3333 \$888.93 10/18/2016

Check 3334, dated 10/18/2016, for \$1025.18. The check is payable to the order of the account holder and includes a signature.

3334 \$1025.18 10/18/2016

Check 3335, dated 10/25/2016, for \$976.02. The check is payable to the order of the account holder and includes a signature.

3335 \$976.02 10/25/2016

Check 3336, dated 10/26/2016, for \$263.84. The check is payable to the order of the account holder and includes a signature.

3336 \$263.84 10/26/2016

Check 3337, dated 10/20/2016, for \$237.07. The check is payable to the order of the account holder and includes a signature.

3337 \$237.07 10/20/2016

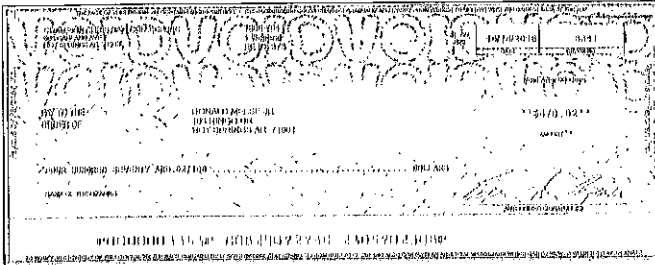
Check 3338, dated 10/21/2016, for \$697.02. The check is payable to the order of the account holder and includes a signature.

3338 \$697.02 10/21/2016

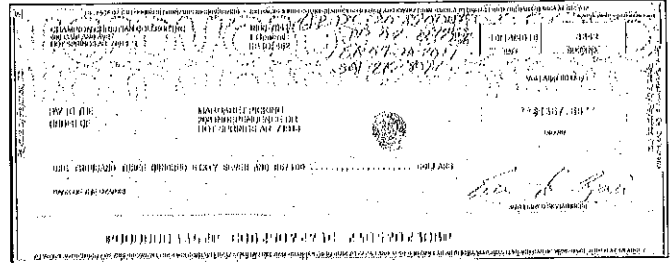
Check 3339, dated 10/18/2016, for \$786.04. The check is payable to the order of the account holder and includes a signature.

3339 \$786.04 10/18/2016

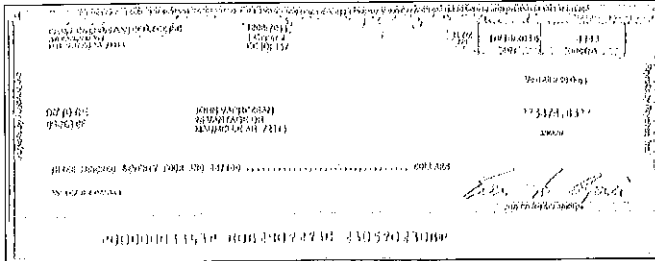




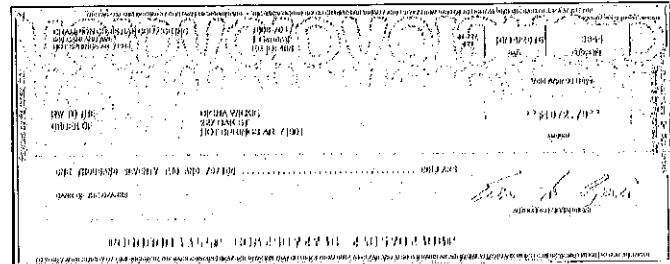
3341 \$470.02 10/19/2016



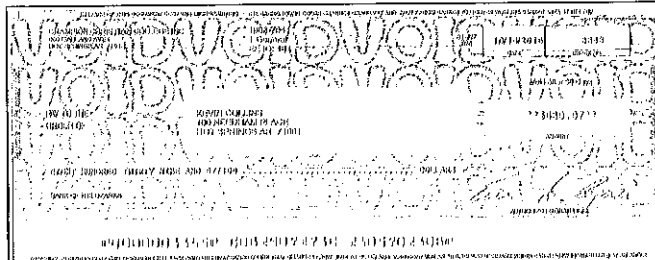
3342 \$1367.65 10/17/2016



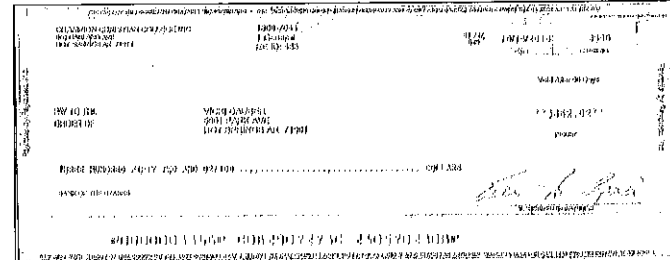
3343 \$374.85 10/20/2016



3344 \$1072.79 10/19/2016



3345 \$839.97 10/18/2016



3346 \$352.02 10/20/2016