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40579 1.0880 AV 0.376 122 1 49



CHAMPION CHRISTIAN COLLEGE INC

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 11/30/2016

Account Number: 2105702308

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

FREE SMALL BUSINESS CHECKING ACCOUNT - 2105702308

PREVIOUS STATEMENT BALANCE AS OF 10/31/16:	2,225.53
PLUS 41 DEPOSITS AND OTHER CREDITS:	29,998.26
LESS 63 CHECKS AND OTHER DEBITS:	31,080.31
CURRENT STATEMENT BALANCE AS OF 11/30/16:	1,143.48

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1156	11/10	1,025.17	3359	11/02	1,367.66
1157	11/21	3,800.00	3360	11/14	374.86
1158	11/25	257.14	3361	11/07	1,072.79
1159*	11/25	167.50	3362	11/07	839.98
3324*	11/21	92.35	3363*	11/07	352.02
3347	11/16	395.44	3366	11/25	888.93
3348	11/21	830.65	3367	11/21	1,025.18
3349*	11/04	888.94	3368*	11/30	976.02
3351	11/10	976.04	3370*	11/30	263.85
3352	11/16	263.86	3372*	11/30	697.02
3353	11/17	237.06	3375	11/30	345.46
3354	11/16	697.02	3376	11/23	1,367.65
3355	11/14	786.05	3377*	11/30	374.85
3356*	11/16	272.07	3379	11/21	839.97
3358	11/14	345.45	3380	11/29	352.02

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	DEPOSIT		200.00
11/01	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/01/16		291.00
11/01	INTUIT PYMT SOLN DEPOSIT 524771993478380		393.00
11/01	INTUIT PYMT SOLN TRAN FEE 524771993478380	13.61	
11/01	PAYCHEX-HRS 401(K) 0000023866554	129.56	
11/02	INTUIT PYMT SOLN DEPOSIT 524771993478380		248.00
11/02	DEPOSIT		1,442.50
11/02	INTUIT PYMT SOLN TRAN FEE 524771993478380	9.43	
11/02	PAYCHEX EIB INVOICE X68651000029203	173.10	
11/02	PAYCHEX TPS TAXES 68643800003699X	2,969.95	
11/03	DEPOSIT		200.00
11/03	INTUIT PYMT SOLN DEPOSIT 524771993478380		978.75
11/03	INTUIT PYMT SOLN TRAN FEE 524771993478380	33.53	
11/04	DEPOSIT		353.25



OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/04	XX0629 POS PURCHASE INTUIT *QB ONLIN 800-286-6800 CA 00000000 057539	16.00	
11/04	MISC DEBIT	153.00	
11/07	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 11/07/16		30.00
11/07	DEPOSIT		200.00
11/07	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/07/16		230.00
11/07	DEPOSIT		250.00
11/07	INTUIT PYMT SOLN DEPOSIT 524771993478380		554.00
11/07	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,122.50
11/07	INTUIT PYMT SOLN TRAN FEE 524771993478380	19.34	
11/07	CHK# 3361 AMT \$1,072.79, OVERDRAFT FEE	35.00	
11/07	INTUIT PYMT SOLN TRAN FEE 524771993478380	38.67	
11/07	MISC DEBIT	353.00	
11/08	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/08/16		100.00
11/08	BUSINESS ONLINE TRANSFER FROM XXXXXXXX7676 11/08/16		1,000.00
11/08	CHK# 3350 AMT \$1,025.17, RETURNED NSF FEE	35.00	
11/09	INTUIT PYMT SOLN DEPOSIT 524771993478380		943.75
11/09	INTUIT PYMT SOLN TRAN FEE 524771993478380	32.34	
11/10	DEPOSIT		100.00
11/10	INTUIT PYMT SOLN DEPOSIT 524771993478380		500.50
11/10	INTUIT PYMT SOLN TRAN FEE 524771993478380	17.27	
11/10	MISC DEBIT	153.00	
11/14	DEPOSIT		448.00
11/14	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,185.00
11/14	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,977.01
11/14	DEPOSIT		3,800.00
11/14	CHK# 3355 AMT \$786.05, OVERDRAFT FEE	35.00	
11/14	INTUIT PYMT SOLN TRAN FEE 524771993478380	40.79	
11/14	INTUIT PYMT SOLN TRAN FEE 524771993478380	67.97	
11/14	MISC DEBIT	503.00	
11/15	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/15/16		600.00
11/16	INTUIT PYMT SOLN DEPOSIT 524771993478380		150.00
11/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/16/16		300.00
11/16	INTUIT PYMT SOLN TRAN FEE 524771993478380	5.35	
11/17	INTUIT PYMT SOLN DEPOSIT 524771993478380		700.00
11/17	INTUIT PYMT SOLN TRAN FEE 524771993478380	24.30	
11/18	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/18/16		235.00
11/18	MISC DEBIT	53.00	
11/18	PAYCHEX-HRS 401(K) 0000023972475	129.56	
11/18	PAYCHEX TPS TAXES 68906300008669X	3,018.36	
11/21	INTUIT PYMT SOLN DEPOSIT 524771993478380		222.00
11/21	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/21/16		262.00
11/21	DEPOSIT		1,100.00
11/21	DEPOSIT		3,000.00
11/21	INTUIT PYMT SOLN TRAN FEE 524771993478380	8.05	
11/21	CHK# 1157 AMT \$3,800.00, OVERDRAFT FEE	35.00	
11/21	PAYCHEX EIB INVOICE X68913900013768	223.10	
11/22	INTUIT PYMT SOLN DEPOSIT 524771993478380		170.00
11/22	DEPOSIT		304.00
11/22	INTUIT PYMT SOLN TRAN FEE 524771993478380	6.03	
11/23	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/23/16		100.00
11/23	DEPOSIT		400.00
11/23	CHK# 3376 AMT \$1,367.65, OVERDRAFT FEE	35.00	
11/25	DEPOSIT		1,600.00
11/25	CHK# 3366 AMT \$888.93, OVERDRAFT FEE	35.00	



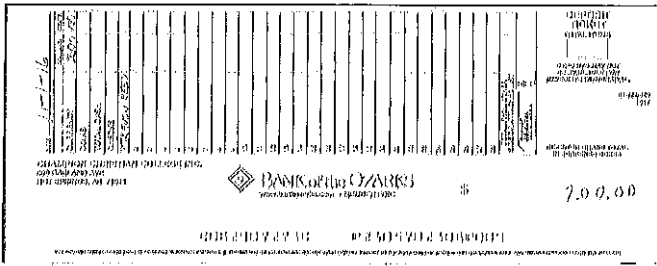
OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/28	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 11/28/16		500.00
11/28	DEPOSIT		3,408.00
11/28	MISC DEBIT	203.00	
11/29	DEPOSIT		200.00
11/29	MISC DEBIT	303.00	
11/30	DEPOSIT		200.00

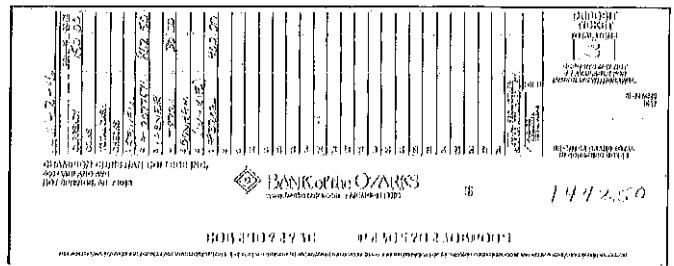
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	175.00	630.00
TOTAL RETURNED ITEM FEES	35.00	35.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	2,966.36	11/08	1,317.95	11/16	5,331.53	11/23	99.27
11/02	136.72	11/09	2,229.36	11/17	5,770.17	11/25	350.70
11/03	1,281.94	11/10	658.38	11/18	2,804.25	11/28	4,055.70
11/04	577.25	11/14	5,915.27	11/21	533.95	11/29	3,600.68
11/07	252.95	11/15	6,515.27	11/22	1,001.92	11/30	1,143.48



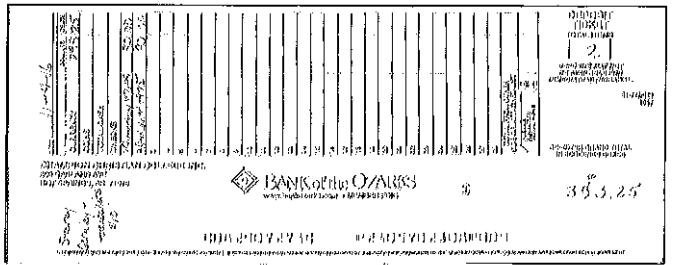
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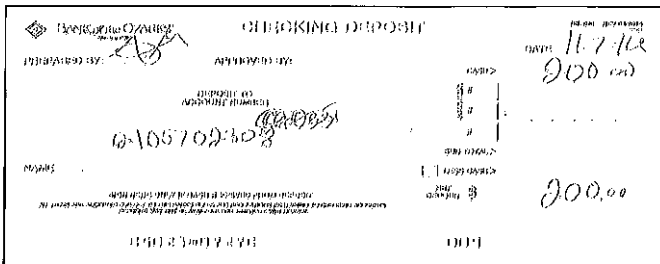
\$1442.50 11/02/2016



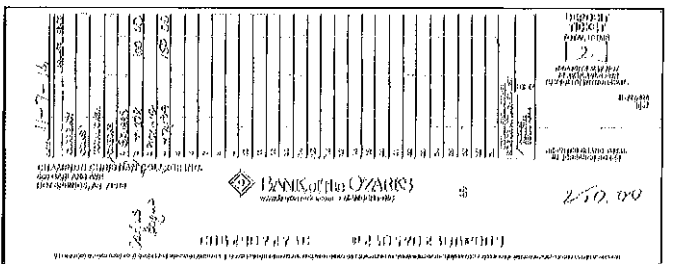
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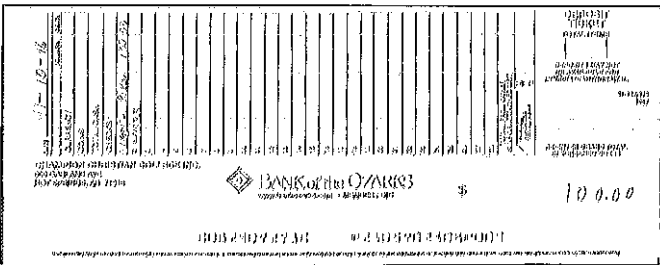
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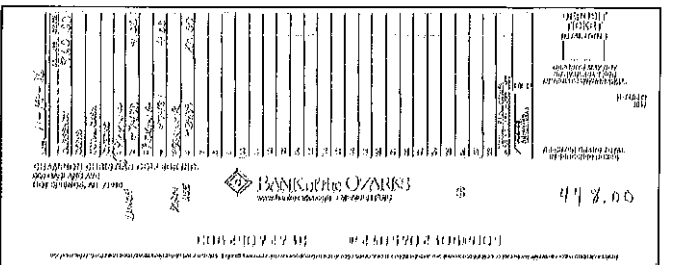
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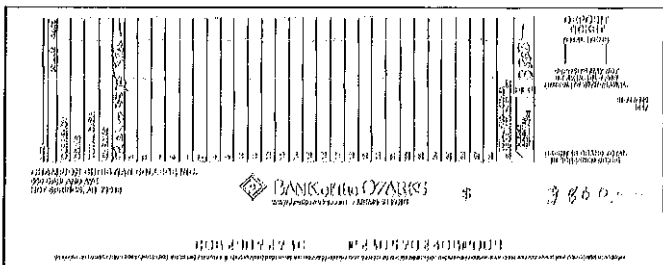
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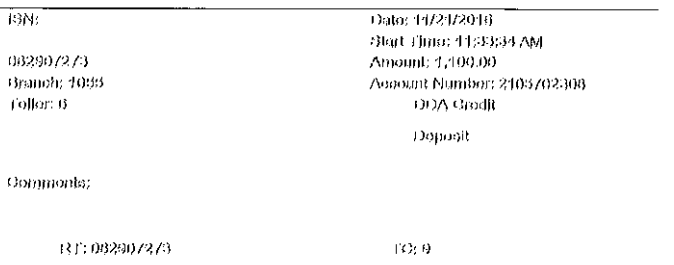
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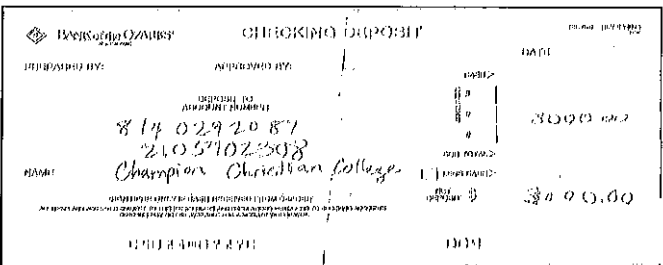
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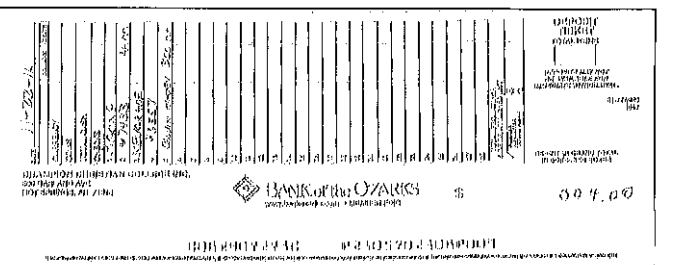
\$3800.00 11/14/2016



\$1100.00 11/21/2016



\$3000.00 11/21/2016



\$304.00 11/22/2016

ISN: 082902/3
 Date: 11/21/2016
 Post Time: 11:33:34 AM
 Amount: 1,100.00
 Branch: 1035
 Account Number: 2105702308
 Filler: 0
 DDA Credit
 Deposit
 Comments:
 RT: 082902/3



ISN: 08290723 Date: 11/23/2016
 Branch: 1083 Subst. Code: 95227 AM
 Amount: 400.00
 Account Number: 2105702308
 Type: 003A Credit
 Deposit

Comments: R# 08290723

\$400.00 11/23/2016

DEPOSIT SLIP
 BANK of the OZARKS
 \$ 1600.00

\$1600.00 11/25/2016

DEPOSIT SLIP
 BANK of the OZARKS
 \$ 3408.00

\$3408.00 11/28/2016

DEPOSIT SLIP
 BANK of the OZARKS
 \$ 200.00

\$200.00 11/29/2016

DEPOSIT SLIP
 BANK of the OZARKS
 \$ 200.00

\$200.00 11/30/2016

CHECKING WITHDRAWAL
 DATE: 11/17/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 153.00
 NAME: Nathan Sellers
 ADDRESS: Per Phone Request
 SIGNATURE: [Signature]

\$153.00 11/04/2016

CHECKING WITHDRAWAL
 DATE: 11/7/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 353.00
 NAME: Nathan Sellers
 ADDRESS: Per Phone Request
 SIGNATURE: [Signature]

\$353.00 11/07/2016

CHECKING WITHDRAWAL
 DATE: 11/10/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 153.00
 NAME: Nathan Sellers
 ADDRESS: Telephone Request
 SIGNATURE: [Signature]

\$153.00 11/10/2016

CHECKING WITHDRAWAL
 DATE: 11/14/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 503.00
 NAME: Nathan Sellers
 ADDRESS: Transfer to card
 SIGNATURE: [Signature]

\$503.00 11/14/2016

CHECKING WITHDRAWAL
 DATE: 11/18/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 53.00
 NAME: Nathan Sellers
 ADDRESS: [Signature]
 SIGNATURE: [Signature]

\$53.00 11/18/2016

CHECKING WITHDRAWAL
 DATE: 11/28/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 203.00
 NAME: Nathan Sellers
 ADDRESS: Per Phone Request
 SIGNATURE: [Signature]

\$203.00 11/28/2016

CHECKING WITHDRAWAL
 DATE: 11/29/16
 PREPARED BY: [Signature] APPROVED BY: [Signature]
 THE SUM OF: \$ 303.00
 NAME: Nathan Sellers
 ADDRESS: Per Phone Request
 SIGNATURE: [Signature]

\$303.00 11/29/2016

CHAMPION CHRISTIAN COLLEGE INC
1186
11-10-16
1035.17
Claudia Kemp
One Hundred and thirty five dollars & 17/100

1156 \$1025.17 11/10/2016

CHAMPION CHRISTIAN COLLEGE INC
1187
11/21/16
3800.00
Central Baptist College
Three thousand eight hundred and 00/100

1157 \$3800.00 11/21/2016

CHAMPION CHRISTIAN COLLEGE INC
1188
11-22-16
257.14
Burt Shes
Two hundred fifty seven dollars & 14/100

1158 \$257.14 11/25/2016

CHAMPION CHRISTIAN COLLEGE INC
1189
11-22-16
167.50
Ashlyn Blum
One hundred sixty seven dollars & 50/100

1159 \$167.50 11/25/2016

CHAMPION CHRISTIAN COLLEGE INC
1190
11/21/16
92.35
Burt Shes
Ninety two dollars & 35/100

3324 \$92.35 11/21/2016

CHAMPION CHRISTIAN COLLEGE INC
1191
11/16/16
395.44
Burt Shes
Three hundred ninety five dollars & 44/100

3347 \$395.44 11/16/2016

CHAMPION CHRISTIAN COLLEGE INC
1192
11/21/16
830.65
Burt Shes
Eight hundred thirty dollars & 65/100

3348 \$830.65 11/21/2016

CHAMPION CHRISTIAN COLLEGE INC
1193
11/04/16
888.94
Burt Shes
Eight hundred eighty eight dollars & 94/100

3349 \$888.94 11/04/2016

CHAMPION CHRISTIAN COLLEGE INC
1194
11/10/16
976.04
Burt Shes
Nine hundred seventy six dollars & 04/100

3351 \$976.04 11/10/2016

CHAMPION CHRISTIAN COLLEGE INC
1195
11/16/16
263.86
Burt Shes
Two hundred sixty three dollars & 86/100

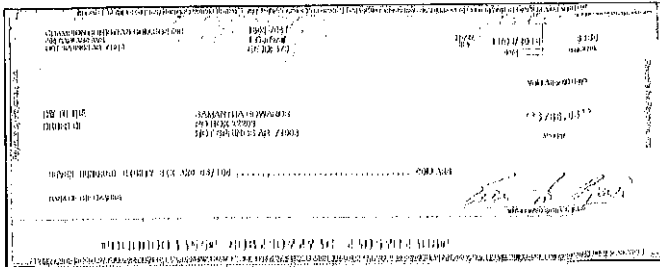
3352 \$263.86 11/16/2016

CHAMPION CHRISTIAN COLLEGE INC
1196
11/17/16
237.06
Burt Shes
Two hundred thirty seven dollars & 06/100

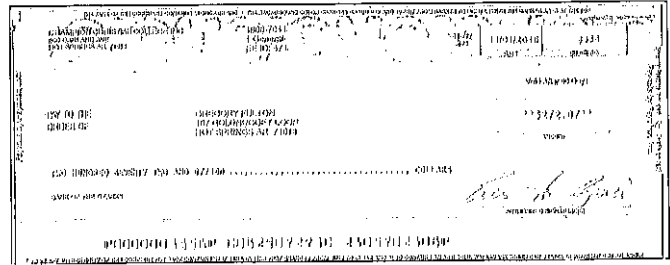
3353 \$237.06 11/17/2016

CHAMPION CHRISTIAN COLLEGE INC
1197
11/16/16
697.02
Burt Shes
Six hundred ninety seven dollars & 02/100

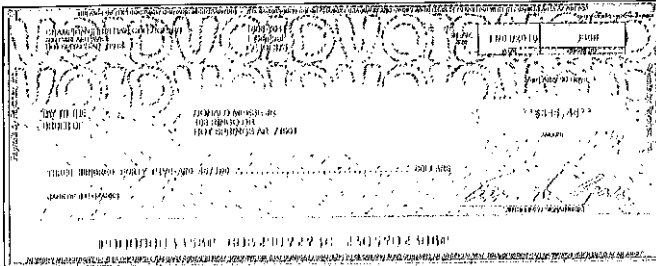
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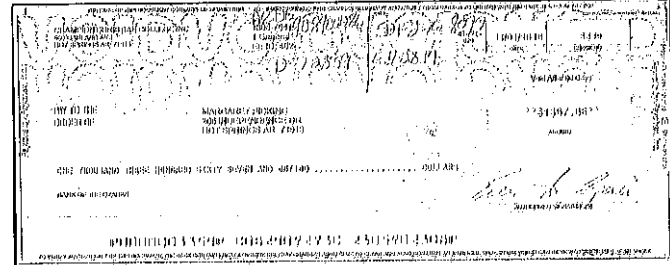
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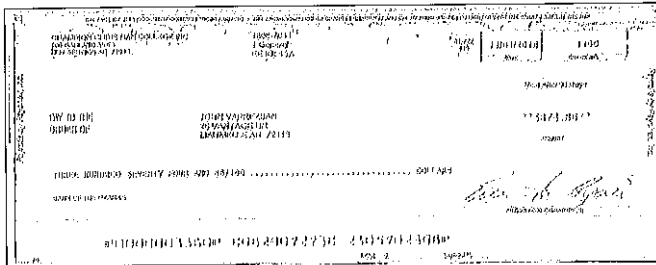
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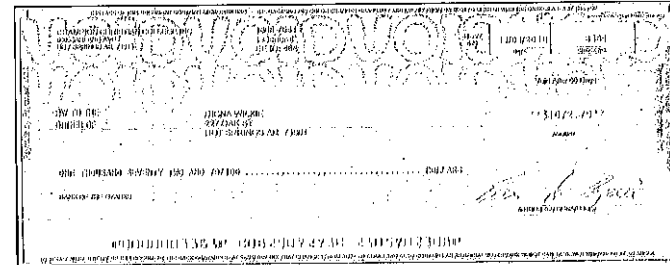
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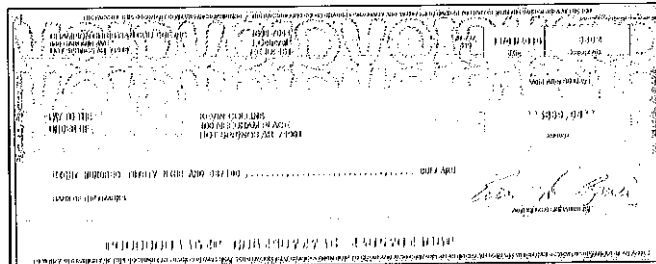
3359 \$1367.66 11/02/2016



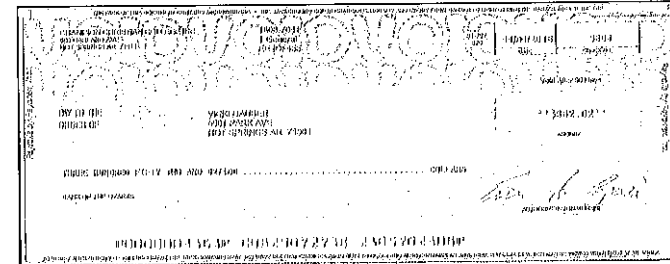
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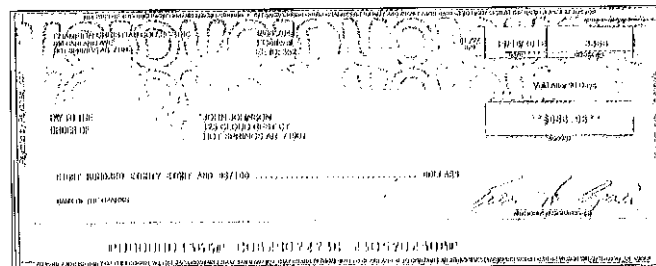
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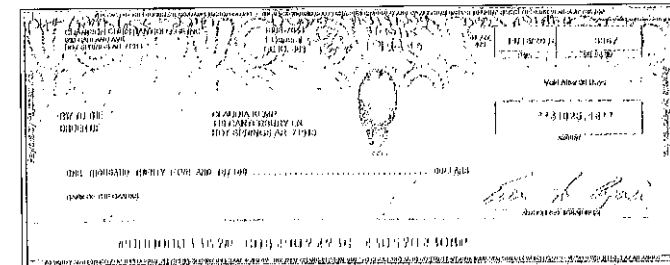
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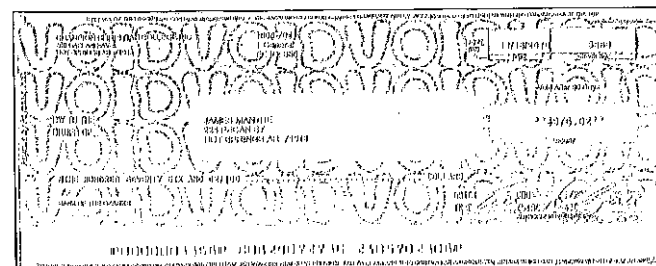
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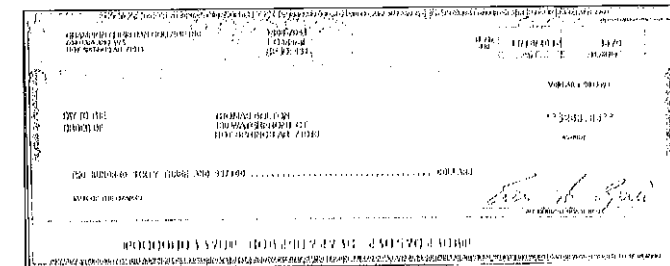
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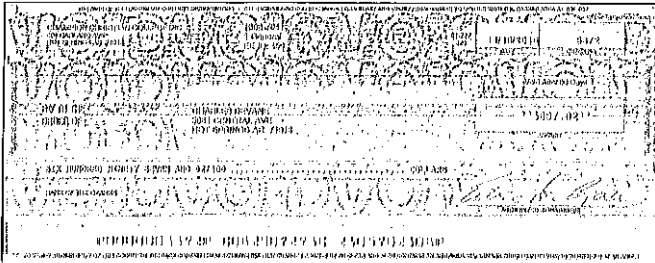
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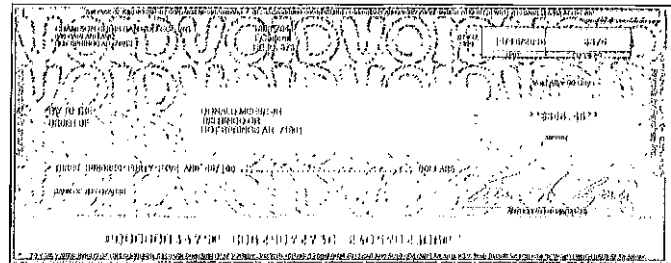
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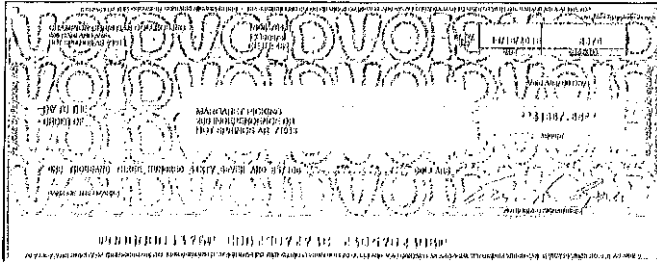
3370 \$263.85 11/30/2016



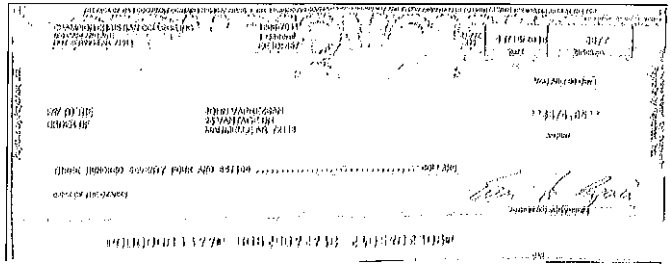
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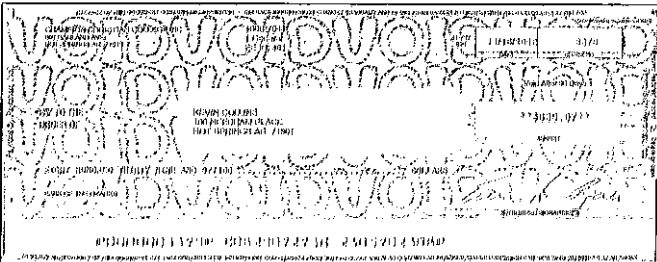
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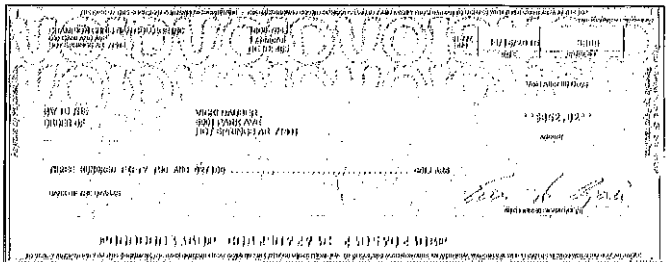
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3377 \$374.85 11/30/2016



3379 \$839.97 11/21/2016



3380 \$352.02 11/29/2016



