



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

January 31, 2019

Days in stmt period

31

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$12,737.63

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$15,093.65
Average Ledger Balance *	\$13,448.50
Average Collected Balance **	\$13,422.37
Ending Balance	\$12,737.63
Total Debits 10	\$3,749.02
Total Credits 1	\$1,393.00
Total Checks 10	\$3,749.02

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$13,448.50

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$15,093.65
01-02	<u>Check 5348</u>		\$225.74-	\$14,867.91
01-03	<u>Check 5347</u>		\$1,125.25-	\$13,742.66
01-03	<u>Check 5349</u>		\$71.34-	\$13,671.32
01-07	#Deposit Br 059	\$1,393.00		\$15,064.32
01-07	<u>Check 5354</u> Br 059		\$250.00-	\$14,814.32
01-09	<u>Check 5350</u>		\$74.39-	\$14,739.93
01-10	<u>Check 5351</u>		\$956.27-	\$13,783.66
01-14	<u>Check 5352</u>		\$747.03-	\$13,036.63



HARTFORD FULL GOSPEL CHURCH INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

February 28, 2019

Days in stmt period

28

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

[Back of Statement \(Checking
Account\)](#)

[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$9,729.84

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$12,737.63
Average Ledger Balance *	\$11,783.27
Average Collected Balance **	\$11,636.02
Ending Balance	\$9,729.84
Total Debits 10	\$6,460.79
Total Credits 2	\$3,453.00
Total Checks 8	\$2,921.53

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$11,783.27

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$12,737.63
02-01	#Deposit Br 059	\$1,547.00		\$14,284.63
02-01	<u>Check 5362</u> Br 059		\$250.00-	\$14,034.63
02-05	<u>Check 5357</u>		\$94.66-	\$13,939.97
02-05	<u>Check 5359</u>		\$183.87-	\$13,756.10
02-05	<u>Check 5360</u>		\$1,054.47-	\$12,701.63
02-06	<u>Check 5358</u>		\$379.08-	\$12,322.55
02-07	<u>Check 5361</u>		\$59.45-	\$12,263.10
02-14	<u>Check 5345</u>		\$850.00-	\$11,413.10
02-20	#Deposit Br 059	\$1,906.00		\$13,319.10



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

March 29, 2019

Days in stmt period

29

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$6,046.45

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$9,729.84
Average Ledger Balance *	\$8,982.23
Average Collected Balance **	\$8,930.37
Ending Balance	\$6,046.45
Total Debits 11	\$5,320.39
Total Credits 1	\$1,637.00
Total Checks 9	\$2,130.47

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$8,982.23

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$9,729.84
03-06	<u>Check 5368</u>		\$63.55-	\$9,666.29
03-07	<u>Check 5366</u>		\$179.13-	\$9,487.16
03-08	<u>Check 5367</u>		\$1,025.31-	\$8,461.85
03-08	<u>Check 5369</u>		\$107.85-	\$8,354.00
03-08	<u>Check 5370</u>		\$90.33-	\$8,263.67
03-08	<u>Check 7005371</u>		\$9.99-	\$8,253.68
03-13	#Deposit Br 059	\$1,637.00		\$9,890.68
03-20	<u>Check 5372</u>		\$250.00-	\$9,640.68



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

April 30, 2019

**Days in stmt
period**

32

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066**

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$5,895.45

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$6,046.45
Average Ledger Balance *	\$6,894.56
Average Collected Balance **	\$6,836.72
Ending Balance	\$5,895.45
Total Debits 8	\$2,898.00
Total Credits 1	\$2,747.00
Total Checks 8	\$2,898.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$6,894.56

Date	Description	Additions	Subtractions	Balance
03-29	Beginning balance			\$6,046.45
04-01	<u>Check 5373</u>		\$90.33-	\$5,956.12
04-10	#Deposit Br 059	\$2,747.00		\$8,703.12
04-18	<u>Check 5382</u>		\$70.03-	\$8,633.09
04-19	<u>Check 5379</u>		\$807.43-	\$7,825.66
04-19	<u>Check 5381</u>		\$152.01-	\$7,673.65
04-22	<u>Check 5380</u>		\$1,418.20-	\$6,255.45



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

May 31, 2019

**Days in stmt
 period**

31

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD
 or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$7,621.23

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$5,895.45
Average Ledger Balance *	\$7,849.44
Average Collected Balance **	\$7,780.21
Ending Balance	\$7,621.23
Total Debits 5	\$1,442.22
Total Credits 1	\$3,168.00
Total Checks 5	\$1,442.22

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$7,849.44

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$5,895.45
05-08	#Deposit Br 059	\$3,168.00		\$9,063.45
05-13	<u>Check 5386</u>		\$55.00-	\$9,008.45
05-21	<u>Check 5390</u>		\$84.10-	\$8,924.35
05-21	<u>Check 5391</u>		\$457.04-	\$8,467.31
05-22	<u>Check 5387</u>		\$755.89-	\$7,711.42
05-22	<u>Check 5389</u>		\$90.19-	\$7,621.23



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

June 28, 2019

**Days in stmt
period**

28

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066**

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$7,889.90

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$7,621.23
Average Ledger Balance *	\$8,096.67
Average Collected Balance **	\$8,035.07
Ending Balance	\$7,889.90
Total Debits 10	\$2,339.33
Total Credits 1	\$2,608.00
Total Checks 10	\$2,339.33

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$8,096.67

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$7,621.23
06-04	Check 5394		\$163.09-	\$7,458.14
06-04	Check 5395		\$114.33-	\$7,343.81
06-04	Check 5396		\$310.37-	\$7,033.44
06-05	#Deposit Br 059	\$2,608.00		\$9,641.44
06-05	Check 5393		\$500.00-	\$9,141.44
06-05	Check 5397		\$107.77-	\$9,033.67



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

July 31, 2019

**Days in stmt
period**

33

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

35 Talcottville RD

Vernon CT 06066

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$13,366.28

BENEFIT CHANGES AND ENHANCEMENTS ON YOUR PEOPLE'S UNITED BANK BUSINESS DEBIT CARD WILL BECOME EFFECTIVE SEPTEMBER 1, 2019. FOR DETAILED INFORMATION REGARDING THESE CHANGES, PLEASE VISIT PEOPLES.COM/BUSINESS-DEBIT. THANK YOU FOR YOUR BUSINESS.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$7,889.90
Average Ledger Balance *	\$12,002.08
Average Collected Balance **	\$11,837.38
Ending Balance	\$13,366.28
Total Debits 7	\$1,499.62
Total Credits 2	\$6,976.00
Total Checks 7	\$1,499.62

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$12,002.08

Date	Description	Additions	Subtractions	Balance
06-28	Beginning balance			\$7,889.90
07-05	<u>Check S403</u>		\$157.17-	\$7,732.73
07-08	#Deposit Br 059	\$1,615.00		\$9,347.73
07-08	#Deposit Br 059	\$5,361.00		\$14,708.73



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**
 0587003447
Statement Date
 August 30, 2019
**Days in stmt
 period**
 30

**Direct Inquiries to:
 CALL CENTER
 1-800-894-0300
 People's United Bank, N.A.
 35 Talcottville RD
 Vernon CT 06066**

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD or
 Savings\)](#)



Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$17,392.00

BENEFIT CHANGES AND ENHANCEMENTS ON YOUR PEOPLE'S UNITED BANK BUSINESS DEBIT CARD WILL BECOME EFFECTIVE SEPTEMBER 1, 2019. FOR DETAILED INFORMATION REGARDING THESE CHANGES, PLEASE VISIT PEOPLES.COM/BUSINESS-DEBIT. THANK YOU FOR YOUR BUSINESS.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$13,366.28
Average Ledger Balance *	\$16,497.13
Average Collected Balance **	\$16,271.63
Ending Balance	\$17,392.00
Total Debits 8	\$1,836.03
Total Credits 2	\$5,861.75
Total Checks 8	\$1,836.03

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$16,497.13

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$13,366.28
08-05	# Deposit Br 059	\$3,870.75		\$17,237.03
08-15	<u>Check 5413</u>		\$114.58-	\$17,122.45
08-16	<u>Check 5410</u>		\$909.16-	\$16,213.29
08-16	<u>Check 5415</u>		\$135.15-	\$16,078.14



HARTFORD FULL GOSPEL CHURCH INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

September 30, 2019

Days in stmt period

31

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)



Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$17,066.76

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$17,392.00
Average Ledger Balance *	\$16,405.92
Average Collected Balance **	\$16,262.57
Ending Balance	\$17,066.76
Total Debits 15	\$5,592.24
Total Credits 1	\$5,267.00
Total Checks 14	\$5,557.24

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$16,405.92

Date	Description	Additions	Subtractions	Balance
08-30	Beginning balance			\$17,392.00
09-03	Check 5418		\$20.00-	\$17,372.00
09-03	Check 5419 Br 059		\$42.00-	\$17,330.00
09-03	Check 5424		\$250.00-	\$17,080.00
09-04	Check 5420		\$146.83-	\$16,933.17
09-04	Check 5421		\$133.01-	\$16,800.16
09-04	Check 5425		\$90.48-	\$16,709.68
09-05	Check 5428 Br 059		\$370.00-	\$16,339.68
09-05	Check 5422		\$100.42-	\$16,239.26
09-05	Check 5426		\$50.00-	\$16,189.26
09-11	Check 5427		\$100.00-	\$16,089.26
09-16	Check 5430		\$300.00-	\$15,789.26
09-23			\$35.00-	\$15,754.26



HARTFORD FULL GOSPEL CHURCH INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

October 31, 2019

Days in stmt period

31

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)



Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$17,779.43

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$17,066.76
Average Ledger Balance *	\$14,910.74
Average Collected Balance **	\$14,785.42
Ending Balance	\$17,779.43
Total Debits 11	\$4,329.61
Total Credits 1	\$5,042.28
Total Checks 11	\$4,329.61

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$14,910.74

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$17,066.76
10-01	Check 5429		\$150.00-	\$16,916.76
10-04	Check 5436		\$55.00-	\$16,861.76
10-08	Check 5437		\$137.87-	\$16,723.89
10-08	Check 5439		\$132.73-	\$16,591.16
10-08	Check 5441		\$1,405.82-	\$15,185.34
10-08	Check 5442		\$250.00-	\$14,935.34
10-09	Check 5438		\$90.85-	\$14,844.49
10-09	Check 5440		\$143.91-	\$14,700.58
10-11	Check 5444		\$163.43-	\$14,537.15
10-17	Check 5445		\$1,550.00-	\$12,987.15
10-22	Check 5446		\$250.00-	\$12,737.15



HARTFORD FULL GOSPEL CHURCH INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

November 29, 2019

Days in stmt period

29

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$15,761.30

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$17,779.43
Average Ledger Balance *	\$16,565.57
Average Collected Balance **	\$16,565.57
Ending Balance	\$15,761.30
Total Debits 8	\$2,018.13
Total Checks 8	\$2,018.13

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$16,565.57

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$17,779.43
11-12	Check 5447		\$222.36-	\$17,557.07
11-12	Check 5450		\$988.51-	\$16,568.56
11-12	Check 5451		\$232.86-	\$16,335.70
11-13	Check 5448		\$93.92-	\$16,241.78
11-13	Check 5449		\$124.82-	\$16,116.96
11-13	Check 5452		\$280.66-	\$15,836.30
11-18	Check 5453		\$50.00-	\$15,786.30
11-25	Check 5454		\$25.00-	\$15,761.30
11-29	Ending totals	\$0.00	\$2,018.13-	\$15,761.30

OVERDRAFT/RETURN ITEM FEES



HARTFORD FULL GOSPEL CHURCH INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

December 31, 2019

Days in stmt period

32

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)



Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$13,507.99

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$15,761.30
Average Ledger Balance *	\$16,234.15
Average Collected Balance **	\$16,180.71
Ending Balance	\$13,507.99
Total Debits 11	\$7,519.45
Total Credits 3	\$5,266.14
Total Checks 10	\$7,484.45

* Calculated when statement cycles. Does not include interest posted at month end.
 ** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$16,234.15

Date	Description	Additions	Subtractions	Balance
11-29	Beginning balance			\$15,761.30
12-05	#Deposit Br 059	\$2,378.14		\$18,139.44
12-05	Check 5455		\$213.03-	\$17,926.41
12-05	Check 5460		\$250.00-	\$17,676.41
12-06	Check 5457		\$262.21-	\$17,414.20
12-10	Check 5456		\$636.56-	\$16,777.64
12-10	Check 5458		\$91.47-	\$16,686.17
12-10	Check 5459		\$50.00-	\$16,636.17
12-16	Check 5462 Br 059		\$250.00-	\$16,386.17
12-23	#ACH Withdrawal Discover Payments 191223		\$35.00-	\$16,351.17
12-23	Check 5463		\$937.18-	\$15,413.99



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

January 31, 2020

Days in stmt period

31

[Back of Statement
 \(Checking Account\)](#)

[Back of Statement \(CD or
 Savings\)](#)



[View as PDF](#)

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$14,166.05

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$13,507.99
Average Ledger Balance *	\$12,837.87
Average Collected Balance **	\$12,745.45
Ending Balance	\$14,166.05
Total Debits 8	\$2,773.94
Total Credits 1	\$3,432.00
Total Checks 8	\$2,773.94

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$12,837.87

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$13,507.99
01-08	Check 5468		\$199.78-	\$13,308.21
01-09	Check 5467		\$68.96-	\$13,239.25
01-09	Check 5470		\$854.90-	\$12,384.35
01-10	Check 5471		\$133.00-	\$12,251.35
01-10	Check 5472		\$975.83-	\$11,275.52
01-13	Check 5469		\$91.47-	\$11,184.05
01-14	Check 5473		\$200.00-	\$10,984.05
01-21	#Deposit Br 716	\$3,432.00		\$14,416.05



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

February 28, 2020

Days in stmt period

28

[Back of Statement \(Checking
Account\)](#)

[Back of Statement \(CD or
Savings\)](#)



View as PDF

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
35 Talcottville RD
Vernon CT 06066**

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$14,262.01

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$14,166.05
Average Ledger Balance *	\$13,387.51
Average Collected Balance **	\$13,234.19
Ending Balance	\$14,262.01
Total Debits 8	\$1,812.04
Total Credits 1	\$1,908.00
Total Checks 7	\$1,777.04

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$13,387.51

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$14,166.05
02-04	Check 5478		\$237.16-	\$13,928.89
02-05	Check 5477		\$808.08-	\$13,120.81
02-05	Check 5479		\$183.78-	\$12,937.03
02-06	Check 5475		\$106.98-	\$12,830.05
02-06	Check 5476		\$91.04-	\$12,739.01
02-13	Check 5480		\$150.00-	\$12,589.01
02-21	#Deposit Br 705	\$1,908.00		\$14,497.01
02-24	#ACH Withdrawal Discover Payments 200224		\$35.00-	\$14,462.01



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

March 31, 2020

**Days in stmt
 period**

32

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD or
 Savings\)](#)



View as PDF

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

35 Talcottville RD

Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$12,492.97

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$14,262.01
Average Ledger Balance *	\$14,104.37
Average Collected Balance **	\$14,051.40
Ending Balance	\$12,492.97
Total Debits 10	\$4,032.04
Total Credits 1	\$2,263.00
Total Checks 9	\$3,338.78

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$14,104.37

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$14,262.01
03-03	#ACH Withdrawal Discover Phone Pay 200303		\$693.26-	\$13,568.75
03-05	<u>Check 5484</u>		\$151.32-	\$13,417.43
03-05	<u>Check 5486</u>		\$149.17-	\$13,268.26
03-09	<u>Check 5487</u> <u>Br 059</u>		\$250.00-	\$13,018.26
03-09	<u>Check 5485</u>		\$94.37-	\$12,923.89



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

April 30, 2020

**Days in stmt
 period**

30

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD
 or Savings\)](#)



[View as PDF](#)

**Direct Inquiries to:
 CALL CENTER
 1-800-894-0300
 People's United Bank, N.A.
 6 Pitkin RD
 Vernon CT 06066**

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$11,618.13

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$12,492.97
Average Ledger Balance *	\$12,349.28
Average Collected Balance **	\$12,309.85
Ending Balance	\$11,618.13
Total Debits 6	\$2,172.84
Total Credits 1	\$1,298.00
Total Checks 6	\$2,172.84

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$12,349.28

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$12,492.97
04-07	#Deposit Br 705	\$1,298.00		\$13,790.97
04-09	Check 5493		\$132.12-	\$13,658.85
04-13	Check 5492		\$1,281.60-	\$12,377.25
04-14	Check 5494		\$91.27-	\$12,285.98
04-17	Check 5495		\$50.00-	\$12,235.98
04-17	Check 5496		\$500.00-	\$11,735.98



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

May 29, 2020

**Days in stmt
period**

29

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066**

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$13,574.73

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$11,618.13
Average Ledger Balance *	\$11,785.25
Average Collected Balance **	\$11,590.08
Ending Balance	\$13,574.73
Total Debits 9	\$1,391.40
Total Credits 2	\$3,348.00
Total Checks 8	\$1,388.40
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$11,785.25

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$11,618.13
05-08	Check 5500		\$109.91-	\$11,508.22
05-08	Check 5504		\$55.00-	\$11,453.22
05-11	Check 5498		\$117.54-	\$11,335.68
05-11	Check 5499		\$215.13-	\$11,120.55
05-12	Check 5501		\$90.82-	\$11,029.73
05-12			\$3.00-	\$11,026.73



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

June 30, 2020

**Days in stmt
period**

32

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

6 Pitkin RD

Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$17,666.93

EFFECTIVE JULY 1, 2020 OUR BUSINESS DEPOSIT FUNDS AVAILABILITY POLICY WILL CHANGE. FOR CHECKS DEPOSITED TOTALING MORE THAN \$5525 ON ANY ONE DAY, THERE MAY BE A DELAY IN THE AVAILABILITY OF FUNDS. WE WILL NOTIFY YOU IF WE DELAY YOUR ABILITY TO WITHDRAW FUNDS AND WE WILL TELL YOU WHEN THE FUNDS WILL BE AVAILABLE. FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF DEPOSIT.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$13,574.73
Average Ledger Balance *	\$13,476.97
Average Collected Balance **	\$13,028.53
Ending Balance	\$17,666.93
Total Debits 7	\$3,002.80
Total Credits 2	\$7,095.00
Total Checks 6	\$2,999.80
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$13,476.97

Date	Description	Additions	Subtractions	Balance
05-29	Beginning balance			\$13,574.73
06-08	#Deposit Br 716	\$1,525.00		\$15,099.73



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

July 31, 2020

**Days in stmt
period**

31

[Back of Statement
\(Checking Account\)](#)

[Back of Statement \(CD
or Savings\)](#)

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

6 Pitkin RD

Vernon CT 06066



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$19,181.75

EFFECTIVE JULY 1, 2020 OUR BUSINESS DEPOSIT FUNDS AVAILABILITY POLICY WILL CHANGE. FOR CHECKS DEPOSITED TOTALING MORE THAN \$5525 ON ANY ONE DAY, THERE MAY BE A DELAY IN THE AVAILABILITY OF FUNDS. WE WILL NOTIFY YOU IF WE DELAY YOUR ABILITY TO WITHDRAW FUNDS AND WE WILL TELL YOU WHEN THE FUNDS WILL BE AVAILABLE. FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF DEPOSIT.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$17,666.93
Average Ledger Balance *	\$18,667.20
Average Collected Balance **	\$18,614.14
Ending Balance	\$19,181.75
Total Debits 6	\$949.18
Total Credits 1	\$2,464.00
Total Checks 5	\$946.18
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$18,667.20

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$17,666.93
07-10	#Analyzed S/C Analysis Activity For 06/20		\$3.00-	\$17,663.93



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

August 31, 2020

**Days in stmt
period**

31

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$21,476.83

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$19,181.75
Average Ledger Balance *	\$21,706.52
Average Collected Balance **	\$21,622.01
Ending Balance	\$21,476.83
Total Debits 9	\$1,380.92
Total Credits 1	\$3,676.00
Total Checks 8	\$1,377.92
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$21,706.52

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$19,181.75
08-03	#Deposit Br 705	\$3,676.00		\$22,857.75
08-10	<u>Check 5526</u> <u>Br 716</u>		\$250.00-	\$22,607.75
08-11	<u>Check 5520</u>		\$127.98-	\$22,479.77
08-11	<u>Check 5521</u>		\$86.64-	\$22,393.13
08-11			\$3.00-	\$22,390.13



HARTFORD FULL GOSPEL CHURCH INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

September 30, 2020

Days in stmt period

30

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



View as PDF

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$25,182.11

IN RESPONSE TO COVID-19 THE FEDERAL RESERVE HAS IMPLEMENTED AN INTERIM FINAL RULE ON REG D. EFFECTIVE OCTOBER 1, 2020, PEOPLE'S UNITED BANK WILL SUSPEND THE SIX (6) TRANSFER LIMIT PER MONTH ON ALL SAVINGS & MONEY MARKET ACCOUNTS. IN ADDITION, WE WILL SUSPEND THE EXCESSIVE WITHDRAWAL FEE OF \$15 FOR THOSE ACCOUNTS. PLEASE MAINTAIN THIS AS YOUR RECORD OF NOTICE.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$21,476.83
Average Ledger Balance *	\$24,258.56
Average Collected Balance **	\$24,174.09
Ending Balance	\$25,182.11
Total Debits 7	\$897.72
Total Credits 1	\$4,603.00
Total Checks 6	\$894.72
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$24,258.56

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$21,476.83
09-02	Check 5531 Br 716		\$250.00-	\$21,226.83
09-04	Check 5527		\$91.80-	\$21,135.03
09-08	#Deposit Br 716	\$4,603.00		\$25,738.03
09-08	Check 5528		\$119.76-	\$25,618.27
09-08	Check 5530		\$128.51-	\$25,489.76
09-08	Check 5532		\$212.97-	\$25,276.79
09-09	Check 5529		\$91.68-	\$25,185.11



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

October 30, 2020

Days in stmt period

30

[Back of Statement
\(Checking Account\)](#)

[Back of Statement \(CD or
Savings\)](#)

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066**



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$28,042.94

IN RESPONSE TO COVID-19 THE FEDERAL RESERVE HAS IMPLEMENTED AN INTERIM FINAL RULE ON REG D. EFFECTIVE OCTOBER 1, 2020, PEOPLE'S UNITED BANK WILL SUSPEND THE SIX (6) TRANSFER LIMIT PER MONTH ON ALL SAVINGS & MONEY MARKET ACCOUNTS. IN ADDITION, WE WILL SUSPEND THE EXCESSIVE WITHDRAWAL FEE OF \$15 FOR THOSE ACCOUNTS. PLEASE MAINTAIN THIS AS YOUR RECORD OF NOTICE.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$25,182.11
Average Ledger Balance *	\$27,586.07
Average Collected Balance **	\$27,479.08
Ending Balance	\$28,042.94
Total Debits 9	\$1,500.42
Total Credits 1	\$4,361.25
Total Checks 8	\$1,497.42
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$27,586.07

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$25,182.11
10-08	#Deposit Br 705	\$4,361.25		\$29,543.36
10-08	Check 5536		\$109.77-	\$29,433.59
10-09	Check 5534		\$120.96-	\$29,312.63



HARTFORD FULL GOSPEL CHURCH INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

November 30, 2020

Days in stmt period

31

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066

[Back of Statement \(Checking
Account\)](#)
[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$30,962.08

EFFECTIVE JAN. 1, 2021 THE FOLLOWING CHANGE WILL GO INTO EFFECT: PAPER STATEMENT FEE \$5. THIS FEE CAN BE AVOIDED BY ELECTING TO RECEIVE ESTATEMENTS VIA ETREASURY+. SIMPLY LOG IN AND CHANGE THE DOCUMENT DELIVERY METHOD TO 'ONLINE'. TO LEARN MORE ABOUT ETREASURY+ PLEASE CONTACT YOUR BANK REPRESENTATIVE.

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$28,042.94
Average Ledger Balance *	\$30,989.67
Average Collected Balance **	\$30,915.15
Ending Balance	\$30,962.08
Total Debits 11	\$2,013.86
Total Credits 1	\$4,933.00
Total Checks 9	\$1,360.86
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$30,989.67

Date	Description	Additions	Subtractions	Balance
10-30	Beginning balance			\$28,042.94
11-04	#Deposit Br 716	\$4,933.00		\$32,975.94
11-05	<u>Check 5550</u> <u>Br 705</u>		\$250.00-	\$32,725.94
11-09	<u>Check 5542</u>		\$107.85-	\$32,618.09
11-09	<u>Check 5547</u>		\$281.63-	\$32,336.46
11-10	<u>Check 5543</u>		\$92.32-	\$32,244.14
11-10	<u>Check 5544</u>		\$223.53-	\$32,020.61



HARTFORD FULL GOSPEL CHURCH INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

December 31, 2020

Days in stmt period

31

[Back of Statement \(Checking
Account\)](#)

[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$37,057.81

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$30,962.08
Average Ledger Balance *	\$32,791.13
Average Collected Balance **	\$32,600.97
Ending Balance	\$37,057.81
Total Debits 12	\$2,895.27
Total Credits 3	\$8,991.00
Total Checks 11	\$2,892.27
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$32,791.13

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$30,962.08
12-02	#Deposit Br 705	\$2,174.00		\$33,136.08
12-10	#Analyzed S/C Analysis Activity For 11/20		\$3.00-	\$33,133.08
12-14	<u>Check 5557</u> <u>Br 716</u>		\$250.00-	\$32,883.08
12-15	<u>Check 5552</u>		\$116.58-	\$32,766.50
12-15	<u>Check 5554</u>		\$478.56-	\$32,287.94
12-15	<u>Check 5555</u>		\$545.75-	\$31,742.19
12-15	<u>Check 5556</u>		\$263.92-	\$31,478.27
12-16	<u>Check 5553</u>		\$92.32-	\$31,385.95



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

January 29, 2021

Days in stmt period

29

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066**

[Back of Statement \(Checking
Account\)](#)

[Back of Statement \(CD or
Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$39,706.00

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$37,057.81
Average Ledger Balance *	\$36,001.76
Average Collected Balance **	\$35,918.00
Ending Balance	\$39,706.00
Total Debits 8	\$2,387.98
Total Credits 1	\$5,036.17
Total Checks 6	\$2,349.98
Service Charge	\$3.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$36,001.76

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$37,057.81
01-04	<u>Check 5566</u> Br 716		\$250.00-	\$36,807.81
01-04	<u>Check 5567</u> Br 705		\$250.00-	\$36,557.81
01-05	<u>Check 5564</u>		\$92.32-	\$36,465.49
01-05	<u>Check 5565</u>		\$1,212.50-	\$35,252.99
01-06	<u>Check 5562</u>		\$137.00-	\$35,115.99
01-12	#Analyzed S/C Analysis Activity For 12/20		\$3.00-	\$35,112.99
01-25			\$35.00-	\$35,077.99



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

February 26, 2021

Days in stmt period

28

[Back of Statement
 \(Checking Account\)](#)

[Back of Statement \(CD or
 Savings\)](#)



[View as PDF](#)

**Direct Inquiries to:
 CALL CENTER
 1-800-894-0300
 People's United Bank, N.A.
 6 Pitkin RD
 Vernon CT 06066**

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$40,578.88

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$39,706.00
Average Ledger Balance *	\$38,163.14
Average Collected Balance **	\$38,060.68
Ending Balance	\$40,578.88
Total Debits 9	\$2,534.12
Total Credits 1	\$3,407.00
Total Checks 8	\$2,529.12
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$38,163.14

Date	Description	Additions	Subtractions	Balance
01-29	Beginning balance			\$39,706.00
02-02	<u>Check 5574</u> Br 716		\$250.00-	\$39,456.00
02-02	<u>Check 5575</u> Br 716		\$250.00-	\$39,206.00
02-04	<u>Check 5572</u>		\$139.01-	\$39,066.99
02-05	<u>Check 5569</u>		\$650.14-	\$38,416.85
02-05	<u>Check 5570</u>		\$291.51-	\$38,125.34
02-05	<u>Check 5571</u>		\$800.57-	\$37,324.77
02-08	<u>Check 5576</u>		\$55.00-	\$37,269.77



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

March 31, 2021

**Days in stmt
 period**

33

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD or
 Savings\)](#)

**Direct Inquiries to:
 CALL CENTER
 1-800-894-0300
 People's United Bank, N.A.
 6 Pitkin RD
 Vernon CT 06066**



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$41,191.30

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$40,578.88
Average Ledger Balance *	\$38,607.07
Average Collected Balance **	\$38,390.10
Ending Balance	\$41,191.30
Total Debits 12	\$7,910.58
Total Credits 2	\$8,523.00
Total Checks 11	\$7,905.58
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$38,607.07

Date	Description	Additions	Subtractions	Balance
02-26	Beginning balance			\$40,578.88
03-01	Check 5578		\$1,655.63-	\$38,923.25
03-01	Check 5579		\$985.34-	\$37,937.91
03-02	# Deposit Br 716	\$3,357.00		\$41,294.91
03-03	Check 5583 Br 705		\$250.00-	\$41,044.91
03-05	Check 5584 Br 705		\$250.00-	\$40,794.91



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

Statement of Accounts

0587003447

Statement Date

April 30, 2021

Days in stmt period

30

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066



Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$45,073.15

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$41,191.30
Average Ledger Balance *	\$40,836.77
Average Collected Balance **	\$40,706.24
Ending Balance	\$45,073.15
Total Debits 8	\$1,850.15
Total Credits 1	\$5,732.00
Total Checks 6	\$1,810.15
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$40,836.77

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$41,191.30
04-02	<u>Check 5590</u> Br 705		\$250.00-	\$40,941.30
04-02	<u>Check 5591</u> Br 705		\$250.00-	\$40,691.30
04-09	<u>Check 5594</u>		\$289.53-	\$40,401.77
04-12			\$5.00-	\$40,396.77



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

May 28, 2021

**Days in stmt
 period**

28

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD
 or Savings\)](#)



View as PDF

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

6 Pitkin RD

Vernon CT 06066

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$44,051.32

**EFFECTIVE JULY 1, 2021; PEOPLE'S UNITED BANK WILL NO LONGER ASSESS
 EXCESSIVE WITHDRAWAL FEES. THE STOP PAYMENT FEE WILL INCREASE FROM
 \$30 TO \$35.**

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$45,073.15
Average Ledger Balance *	\$44,217.65
Average Collected Balance **	\$44,217.65
Ending Balance	\$44,051.32
Total Debits 8	\$1,021.83
Total Checks 4	\$731.83
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$44,217.65

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$45,073.15
05-03	Check 5598 Br 705		\$250.00-	\$44,823.15
05-04	Check 5596		\$130.42-	\$44,692.73
05-05	Check 5595		\$96.08-	\$44,596.65
05-06			\$220.00-	\$44,376.65



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

June 30, 2021

**Days in stmt
 period**

33

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

6 Pitkin RD

Vernon CT 06066

[Back of Statement
 \(Checking Account\)](#)

[Back of Statement \(CD
 or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$46,323.68

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$44,051.32
Average Ledger Balance *	\$45,928.49
Average Collected Balance **	\$45,810.28
Ending Balance	\$46,323.68
Total Debits 11	\$2,688.90
Total Credits 1	\$4,961.26
Total Checks 9	\$1,725.46
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$45,928.49

Date	Description	Additions	Subtractions	Balance
05-28	Beginning balance			\$44,051.32
06-07	#Deposit Br 705	\$4,961.26		\$49,012.58
06-07	<u>Check 5600</u> <u>Br 705</u>		\$250.00-	\$48,762.58
06-07	<u>Check 5601</u> <u>Br 705</u>		\$250.00-	\$48,512.58
06-08			\$958.44-	\$47,554.14



HARTFORD FULL GOSPEL CHURCH
INC
C/O FAITH G TRACY
47 KOZLEY RD
TOLLAND CT 06084-2511

**Statement of
Accounts**

0587003447

Statement Date

July 30, 2021

**Days in stmt
period**

30

**Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066**

[Back of Statement
\(Checking Account\)](#)
[Back of Statement \(CD
or Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$52,727.72

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$46,323.68
Average Ledger Balance *	\$48,899.44
Average Collected Balance **	\$48,718.34
Ending Balance	\$52,727.72
Total Debits 7	\$1,384.36
Total Credits 2	\$7,788.40
Total Checks 6	\$1,379.36
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$48,899.44

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$46,323.68
07-06	Check 5614 Br 705		\$250.00-	\$46,073.68
07-08	Check 5615 Br 716		\$250.00-	\$45,823.68
07-09	Check 5611		\$607.10-	\$45,216.58
07-09	Check 5612		\$61.31-	\$45,155.27
07-12			\$5.00-	\$45,150.27



HARTFORD FULL GOSPEL CHURCH
 INC
 C/O FAITH G TRACY
 47 KOZLEY RD
 TOLLAND CT 06084-2511

**Statement of
 Accounts**

0587003447

Statement Date

August 31, 2021

**Days in stmt
 period**

32

Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
6 Pitkin RD
Vernon CT 06066

[Back of Statement
 \(Checking Account\)](#)
[Back of Statement \(CD or
 Savings\)](#)



[View as PDF](#)

Statement Summary

Account	Number	Ending Balance
Business Advantage	0587003447	\$50,732.72

Business Advantage 0587003447

ACCOUNT SUMMARY

Beginning Balance	\$52,727.72
Average Ledger Balance *	\$51,653.32
Average Collected Balance **	\$51,653.32
Ending Balance	\$50,732.72
Total Debits 10	\$1,995.00
Total Checks 8	\$1,421.00
Service Charge	\$5.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$51,653.32
-----------------	-------------

Date	Description	Additions	Subtractions	Balance
07-30	Beginning balance			\$52,727.72
08-09	<u>Check 5616</u> <u>Br 716</u>		\$250.00-	\$52,477.72
08-09	<u>Check 5617</u> <u>Br 716</u>		\$250.00-	\$52,227.72
08-10	#Analyzed S/C Analysis Activity For 07/21		\$5.00-	\$52,222.72
08-11	<u>Check 5618</u>		\$58.53-	\$52,164.19
08-12	<u>Check 5620</u>		\$124.35-	\$52,039.84