

Statement of Account for No: 10100

November 2016

Primary Account

TREASURER  
FERRY COUNTY  
350 E DELAWARE #13  
REPUBLIC, WA 99166-9166

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2016	Beginning Balance				8,600,051.40
11/18/2016	Withdrawal	State Remittance		260,035.15	8,340,016.25
11/22/2016	Withdrawal			500,000.00	7,840,016.25
11/30/2016	Withdrawal	State Remittance		29,583.33	7,810,432.92
11/30/2016	Month End Balance				7,810,432.92
	November Earnings	Daily Factor Earnings	3,211.60		
	Net Ending Balance				7,813,644.52

**Account Summary**

<b>Beginning Balance:</b>	8,600,051.40	<b>Gross Earnings:</b>	3,256.84
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	45.24
<b>Withdrawals:</b>	789,618.48	<b>Net Earnings:</b>	3,211.60
<b>Month End Balance:</b>	7,810,432.92		
<b>Administrative Fee Rate:</b>	0.0066 %	<b>Net Ending Balance:</b>	7,813,644.52
<b>Gross Earnings Rate:</b>	0.4753 %		
<b>Net Earnings Rate:</b>	0.4687 %	<b>Average Daily Balance:</b>	8,336,383.39