

BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER

DATE PREPARED

11-05-25

MONTH ENDING

10-31-25

MONTHLY SETTLEMENT

10-31-25

SETTLEMENT & ACCOUNT TYPE

DEBIT

500

OFFICER NUMBER

VH5QN

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DORCHESTER SCHOOL DISTRICT TWO
815 S MAIN ST
SUMMERVILLE SC 29483-5913

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE \$ 12,141,427.64

AVG LEDGER BALANCE 12,141,427.64
LESS AVG FLOAT 28,833.06

AVG COLLECTED BALANCE 12,112,594.58
AVG NEGATIVE COLL BALANCE .00

AVG POSITIVE COLL BALANCE 12,112,594.58
LESS RESERVES

AVAIL BAL FOR EARNINGS CREDIT
AVAILABLE BALANCE REQUIRED

NET AVAILABLE BALANCE

SERVICE

NUMBER OF
UNITS

BALANCE RELATED SERVICES
DEPOSIT BANK ASSESSMENT

12,141,427

DEPOSITORY SERVICES

ACCOUNT MAINTENANCE 5
BANKING CENTER DEPOSIT 11
QBD-NIGHT DROP DEPOSIT 624
VAULT DEPOSIT 3
DEPOSIT CORRECTION-NONCASH-RDS 2
GENERAL DISB CKS PAID-TRUNC 866
ZBA-DEPOSITORY+ MASTER MAINT 1
ZBA-SUBSIDIARY ACCOUNT MAINT 4
ZBA PER TRANSACTION 22
ZBA PER TRANSACTION 68
RETURNS-ERIN-ERIN+ 5
RETURNS-CHARGEBACK 5
RETURNS-SPECIAL INSTRUCTIONS 11
RET ITEM OTHER SPECIAL INST 3
RETURNS-ADDITIONAL ADVICE 12

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
CHECKS DEPOSITED-BKG CENTER	965			
CHECKS DEPOSITED-CASH VAULT	5			
STOP PAY AUTOMATED<=12 MONTHS	3			
DEBITS POSTED-ELECTRONIC	135			
CREDITS POSTED-ELECTRONIC	815			
CHECK DEPOSIT-ICL OR RDSO	26			
IMAGE DEPOSITED ITEMS-RDSO	68			
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	2,643			
CURR-COIN DEP-\$100-BKG CTR	19			
DEPOSIT CORRECTION-CASH	5			
CHANGE ORDER BKG CTR	1			
CURR SUPP \$100-BKG CTR	5			
CURR DEPOSITED-PER NOTE-VLT	63			
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	27			
ACH RETURN ITEM	5			
ACH MONTHLY MAINTENANCE	1			
ACH INPUT-FILE	2			
ACH BLOCKS AUTH INSTRUCTIONS	25			
ACH BLOCKS AUTH INSTRUCTIONS	6			
ACH BLOCKS AUTH MAINTENANCE	4			
ACH NOTIF OF CHANGE (NOC)	2			
ACH ON US CREDITS	1,172			
ACH OFF US CREDITS	7,269			
ACH CREDIT RECEIVED ITEM	815			
ACH DEBIT RECEIVED ITEM	141			
ACH POSITIVE PAY ACCT MAINT	1			
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1			
ACCOUNT RECONCILIATION				
ARP PARTIAL MAINTENANCE	1			
ARP PARTIAL PER ITEM	1,054			
POSITIVE PAY MAINTENANCE-FULL	2			
POSITIVE PAY INPUT ITEMS-FULL	927			
ARP RECON OUTPUT FILE	2			
ARP VOID CANCEL ITEMS	16			
POSITIVE PAY RETURN-OTHER	1			
PAYEE POSITIVE PAY ISSUE MATCH	927			
PAYEE POSITIVE PAY MAINTENANCE	2			
INFORMATION SERVICES				
CASHPRO ARP REPORTS	3			
CASHPRO ONLINE SUBSCRIPTION	1			
CASHPRO REPORTING SUBSCRIPTION	1			

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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
INFORMATION SERVICES				
CASHPRO ONLINE PDR ACCOUNT	5	[REDACTED]	[REDACTED]	[REDACTED]
CASHPRO ONLINE PDR ITEM	4,623	[REDACTED]	[REDACTED]	[REDACTED]
CASHPRO ONLINE CDR ACCOUNT	1	[REDACTED]	[REDACTED]	[REDACTED]
CASHPRO ONLINE CDR ITEM	1,438	[REDACTED]	[REDACTED]	[REDACTED]
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	[REDACTED]	[REDACTED]	[REDACTED]
REMOTE DEPOSIT CHK IMAGE PROC	68	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE				
IMAGEDROP FILE MAINTENANCE	2	[REDACTED]	[REDACTED]	[REDACTED]
IMAGEDROP PER ITEM	866	[REDACTED]	[REDACTED]	[REDACTED]
IMAGE ARCHIVE	1,540	[REDACTED]	[REDACTED]	[REDACTED]
CASHPRO IMAGE SUBSCRIPTION	5	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]