

Account Analysis

November 30, 2021

United Bank

Charlottesville Albemarle Airport
Authority
Revenue Fund
100 Bowen Loop Suite 200
Charlottesville VA 22911-9008

Account: 426-C-62664214
Cycle: October, 2021
Contact:
Phone:

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Relationship Summary

Account	Name	Investable Balance	Required Balance	Excess / Deficit	Total Activity
426-C-62664214	Charlottesville Albemarl	2,558,164	0	2,558,164	250.00
426-D-62664214	Charlottesville Albemarl	711,733	0	711,733	160.00
426-D-62664222	Charlottesville Albemarl	1,003,259	0	1,003,259	45.00
426-D-62664230	Charlottesville Albemarl	843,172	0	843,172	45.00

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Balance Summary	
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Average Ledger Balance	\$2,844,851.30
Less Average Float	\$2,447.23
Average Collected Balance	\$2,842,404.07
Average Positive Collected Balance	\$2,842,404.07
Average Negative Collected Balance	\$0.00
Investable Balance Basis	\$2,842,404.07
Less Reserve requirement at 10.000000%	\$284,240.41
Investable Balance	\$2,558,163.66
Required Balance Basis	\$2,558,163.66
Less Balance Required For Services	\$0.00
Excess/Deficit Balance	\$2,558,163.66

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Results Summary

Analyzed Results

Earnings Credit at 0.000000% of Earnings Balance Basis	\$0.00
Less Total Analyzed Fees	\$250.00
Analyzed Results	<u>\$(250.00)</u>
Results Transferred In	\$(250.00)
Total Analyzed Result	<u>\$(250.00)</u>

Fee-Based Results

Total Fee-Based Fees	\$0.00
Fee-Based Results	<u>\$0.00</u>
Fee-Based Results Transferred In	\$0.00
Total Fee-Based Results	<u>\$0.00</u>

The total analyzed charge of \$250.00 was posted to account 426-D-62664214 on 11/18/2021.

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Service Details

Service Description	Base Fee	Volume	Price	Total Fee	Required Balance
General Services					
ACH Credit	0	214	0.1500	32.10	Waived
ACH Debit	0	77	0.1500	11.55	Waived
Checks Paid	0	82	0.1500	12.30	Waived
Deposits	0	36	0.3000	10.80	Waived
Deposit Assessment	0	28,449	0.0068	193.45	Waived
Account Maintenance	0	3	18.0000	54.00	Waived
Collection/disbursement Services					
Enhanced Online Banking	0	1	35.0000	35.00	Waived
ACH Transaction Item Fee	0	3	0.2500	0.75	Waived
Remote Deposited Items	0	25	0.2500	6.25	Waived
Remote Deposit Monthly Fee	0	1	75.0000	75.00	Waived
Fraud Management					
Positive Pay Monthly Fee	0	1	25.0000	25.00	0.00
Payee Positive Pay	0	1	10.0000	10.00	0.00
ACH Positive Pay	0	3	20.0000	60.00	0.00
Positive Pay Monthly Fee	0	2	25.0000	50.00	0.00

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Service Description	Base Fee	Volume	Price	Total Fee	Required Balance
ACH Block	0	7	15.0000	105.00	0.00
Investment Service					
Interest Paid	0	603	1.0000	603.52	Waived
Total Analyzed Fees				\$250.00	\$0.00
Total Fee-Based Fees				\$0.00	
Total Waived Fees				\$1,034.72	
Total Hard Charges				\$0.00	
Total Direct Fees				\$0.00	
Grand Total Fees				\$1,284.72	

\$1.00 of fees is equal to \$0.00 of Required Balance Basis.