

N | F N C B®

fncb.com
877-TRY-FNCB
Member FDIC

AMOUNT ENCLOSED

*****AUTO**3-DIGIT 187
1066 0.4420 AT 0.374 5 1 2
NORTHEASTERN PA HOSPITAL AND
EDUCATION AUTHORITY
ATTN JOHN RICCETTI
46 PUBLIC SQ STE 400
WILKES BARRE PA 18701-2609
|||||||

56-501545-8
PAGE: 1

STATEMENT PERIOD
FROM 02/01/12
THRU 02/29/12

LOAN ACCOUNTS: DETACH ALONG PERFORATION
↓ AND REMIT WITH YOUR PAYMENT. ↓

CHANGE IN TERMS
EFFECTIVE APRIL 1, 2012 WIRE TRANSFER FEES WILL BE REVISED
DOMESTIC: INCOMING.....\$10.00 OUTGOING.....\$25.00
INTERNATIONAL: INCOMING.....\$10.00 OUTGOING.....\$50.00

----- BUSINESS PUBLIC FUNDS -----

ACCOUNT #	56-501545-8	BEGINNING BALANCE	\$ 4,655.18
AVG. BALANCE	\$ 4,655.18	DEPOSITS/CREDITS	.00
AVG. COLLECTED BALANCE	\$ 4,655.18	INTEREST PAID	.00
YTD INTEREST	\$.00	CHECKS/DEBITS	.00
YTD WITHHOLDING	\$.00	SERVICE CHARGES	.00
		ENDING BALANCE	\$ 4,655.18
		# DEPOSITS/CREDITS	0
		# CHECKS/DEBITS	0

DAILY TRANSACTION ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
02/01	BEGINNING BALANCE		\$ 4,655.18
02/29	ENDING BALANCE		\$ 4,655.18

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1108 0.4420 AB 0.374 6 1 1
NORTHEASTERN PA HOSPITAL AND
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WILKES BARRE PA 18701-2609
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53-500214-2
PAGE: 1

STATEMENT PERIOD
FROM 02/27/12
THRU 03/25/12

LOAN ACCOUNTS: DETACH ALONG PERFORATION
↓ AND REMIT WITH YOUR PAYMENT. ↓

CHANGE IN TERMS
EFFECTIVE APRIL 1, 2012 WIRE TRANSFER FEES WILL BE REVISED
DOMESTIC: INCOMING.....\$10.00 OUTGOING.....\$25.00
INTERNATIONAL: INCOMING.....\$10.00 OUTGOING.....\$50.00

----- PUBLIC FUNDS INVESTMENT ACCT -----

ACCOUNT #	53-500214-2	BEGINNING BALANCE	\$ 38,020.24
AVG. BALANCE	\$ 39,305.93	DEPOSITS/CREDITS	3,000.00
AVG. COLLECTED BALANCE	\$ 39,198.80	INTEREST PAID	.00
YTD INTEREST	\$.00	CHECKS/DEBITS	.00
YTD WITHHOLDING	\$.00	SERVICE CHARGES	.00
PRIOR YTD INTEREST	\$ 150.11	ENDING BALANCE	\$ 41,020.24
		# DEPOSITS/CREDITS	1
		# CHECKS/DEBITS	0

DAILY TRANSACTION ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
02/27	BEGINNING BALANCE		\$ 38,020.24
03/14	DEPOSIT-CHECK	3,000.00	41,020.24
03/25	ENDING BALANCE		\$ 41,020.24

