PBPOA Financial Report

September 30, 2018

**Iberiabank**

**Savings #8500088177**

August 31 $20,675.02

Interest 2.55

September 30 $20,677.57

**Checking #8300090670**

August 31 $19,750.93

3 Deposits 250.00

6 Checks/debits 4,438.21

Iberia service charge 25.00

September 30 $15,537.72

**Spec CD 0003** $150,000.00

**Accounts Total** **$186,215.29**