

RFP:BANKING SERVICES

	A			B			C			D		
BANKING INSTITUTION	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge
1 Cumberland County Bank	X		NO	X		NO	X		NO	X		NO
2 Progressive Savings Bank	X		NO	X		NO	X		NO	X		NO
3 Regions Bank		X	NO	X		NO	X		NO	X		\$3 Per Stmt

	E			F			G			H		
BANKING INSTITUTION	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge
Cumberland County Bank	X		NO	X		NO	X		NO	X		NO
Progressive Savings Bank	X		NO	X		\$ 5	X		\$ 35		X	NO
Regions Bank		X	NO		X	NO		X	NO		X	NO

	I			J			K		
BANKING INSTITUTION	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge
Cumberland County Bank	X		NO	X		NO	X		NO
Progressive Savings Bank	X		\$ 300	X		\$ 15	X		\$ 15
Regions Bank	X		YES	X		\$ 15	X		\$.16 Per Unit

	L			M			N		
BANKING INSTITUTION	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge
Cumberland County Bank	X		NO	X		NO	X		NO
Progressive Savings Bank	X		Fees Apply	X		NO	X		Hrly
Regions Bank	X		\$.16 Per Unit	X		\$ 36	X		\$25 Hrly

	O			P			Q			R		
BANKING INSTITUTION	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge	Yes	No	Charge
Cumberland County Bank	X		NO	X		NO			X			NO
Progressive Savings Bank	X		NO	X		\$40 Mthly			X			NO
Regions Bank	X		NO	X		\$.19 Per DD	X					Mthly Mtc \$.19 per

	D	F	G	I	J	K	L	M	N	P	R	
	\$ -	\$ 300	\$ 350	\$ 600	\$ 1,650	\$ 1,500	??	\$ -	\$ 100	\$ 480	\$ -	\$ 4,980
	\$ 720	\$ -	\$ -	\$ -	??	\$ 16	\$ 7,050	\$ 720	\$ 100	\$ 1,000	\$ 1,740	\$ 11,346

dd checks (P) @175 x 18 weeks
dd checks (P) @200 x 8 weeks
ap checks (R) @ 6000
banks drafts (L) @ 3681

- A - Interest on accounts
- B-Same day deposit
- C-Monthly Statements
- D-Canceled Checks
- E-Bank generated debit-credit items
- F-Insufficient Funds forwarded daily
- G-10 Lock bangs
- H-Stale-dated checks
- I-Duplicate deposit slips
- J-Incoming/Outgoing wires
- K-Electronic payments
- L-Preauthorized debits
- M-Stop payments services
- N-Research items
- O-Night Deposits
- P-Payroll checks
- Q-Bank Collateral Pool
- R-Account Maintenance Charges

