

Montford Point Marine Association
 NC Triad-Triangle Chapter 38
 MPMA NC Triad-Triangle Chapter 38
 PO Box 893
 Haw River NC 27258

***** CHECKING ACCOUNT *****

ACCOUNT TITLE: Montford Point Marine Association
 NC Triad-Triangle Chapter 38
 MPMA NC Triad-Triangle Chapter 38

Community Interest Checking		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER @XXXXXXXXXX@8701		Statement Dates	8/01/23 thru 8/31/23
PREVIOUS BALANCE	399.65	DAYS IN THE STATEMENT PERIOD	31
4 DEPOSITS/CREDITS	1,751.56		
5 CHECKS/DEBITS	1,072.00		
SERVICE CHARGE	.00		
INTEREST PAID	.00		
ENDING BALANCE	1,079.21	2023 Interest Paid	.05

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$72.00	\$72.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

----- CREDITS -----*

DATE	DESCRIPTION	AMOUNT
8/24	EDI PAYMNT AMER ONLINE GIV1 MONTFORD POINT MARINE 031100204745050 CCD AVW81KDBR9 1810739440 REF*TN*AVW81KDBR9*Donation fro m AOGFcauses.benevity.org - AV W81KDBR9	81.56

Community Interest Checking @XXXXXXXXXX@8701 (Continued)

* - - - - - CREDITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
8/25	Phone/In-Person Transfer Per:TAMMY Williamson	20.00
8/25	Phone/In-Person Transfer Per:TAMMY Williamson	150.00
8/30	Trsf from BUSINESS 0003 Confirmation number 830230027	1,500.00

* - - - - - DEBITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
8/23	Transfer from COMM INT 0001 to BUSINESS 0003	300.00-
8/24	OVERDRAFT FEE	36.00-
8/29	OVERDRAFT FEE	36.00-

* - - - - - CHECKS PAID - - - - - *					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/24	1401	300.00	8/29	1423*	400.00

* DENOTES MISSING CHECK NO.

* - - - - - DAILY BALANCE SUMMARY - - - - - *						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
8/01	399.65	8/23	99.65	8/24	154.79-	
8/25	15.21	8/29	420.79-	8/30	1,079.21	

* - - - - - INTEREST RATE SUMMARY - - - - - *		
DATE	INTEREST RATE	
8/30	0.050000%	

