

Date 8/31/23
ACCOUNT NO.
ENCLOSURES

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@XXXXXXXXXXXX@2401

Montford Point Marine Association
PO Box 893
Haw River NC 27258

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

ACCOUNT TITLE: Montford Point Marine Association

BUSINESS CHECKING		ITEM TRUNCATION	
ACCOUNT NUMBER	@XXXXXXXXXXXX@2401	Statement Dates	8/01/23 thru 8/31/23
PREVIOUS BALANCE	5,758.39	DAYS IN THE STATEMENT PERIOD	31
10 DEPOSITS/CREDITS	3,823.08		
32 CHECKS/DEBITS	8,120.65		
SERVICE CHARGE	.00		
INTEREST PAID	.00		
ENDING BALANCE	1,460.82		

DATE	DESCRIPTION	CREDITS	AMOUNT
8/02	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100602939269 CCD 899000003720941 1246827607		75.00
8/08	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100605799800 CCD 899000003720941 1246827607		75.00
8/09	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100606367631 CCD 899000003720941 1246827607		300.00
8/21	POS CRE 1428 08/20/23 39449125 CASH APP*CASH OUT CASH APP*CASH OUT Visa Direct CA C#0737		332.08
8/21	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100601621898 CCD 899000003720941 1246827607		140.00

BUSINESS CHECKING @XXXXXXXXXXXX@2401 (Continued)

* - - - - - CREDITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
8/23	Transfer from COMM INT 0001 to BUSINESS 0003	300.00
8/23	DEPOSIT	726.00
8/24	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100603472421 CCD 899000003720941 1246827607	75.00
8/29	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100605418319 CCD 899000003720941 1246827607	1,000.00
8/30	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100606039117 CCD 899000003720941 1246827607	800.00

* - - - - - DEBITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
8/02	BKCRD FEES MERCH SVC NATIONAL MONTFORD POIN 061100602517119 CCD 899000003720941 1246827607	18.95-
8/03	POS DEB 1418 08/03/23 00475866 DNH*GODADDY.COM DNH*GODADDY.COM TEMPE AZ C#8258	6.99-
8/04	DBT CRD 0743 08/04/23 58171978 WILD APRICOT 877-493-6090 CD C#8258	75.00-
8/07	DBT CRD 1352 08/06/23 79673059 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#8258	31.98-
8/07	DBT CRD 1353 08/06/23 79901446 DNH*GODADDY.COM	8.99-

BUSINESS CHECKING @XXXXXXXXXXXX@2401 (Continued)

DATE	DESCRIPTION	DEBITS	AMOUNT
8/10	480-505-8855 AZ C#8258 DBT CRD 0758 08/09/23 67162983 SP K2AWARDS		195.29-
8/11	HTTPSK2AWARDS VA C#0737 DBT CRD 0649 08/10/23 25583929 ENTOURAGE YEARBOOKS		969.30-
8/11	888-9266571 NJ C#0737 DBT CRD 0801 08/10/23 68741481 CROWN AWARDS INC		124.02-
8/15	800-227-1557 NY C#0737 DBT CRD 0925 08/14/23 19503960 USPS PO 3634560258		13.84-
8/16	HAW RIVER NC C#0737 DBT CRD 1715 08/15/23 01420489 CS FOODLION GFT CRD		50.00-
8/16	877-850-1977 ME C#0737 DBT CRD 1733 08/15/23 11941532 CROWN AWARDS INC		26.37-
8/16	800-227-1557 NY C#0737 DBT CRD 0657 08/16/23 30234430 National Montford Poin		758.00-
8/16	Jacksonville NC C#0737 DBT CRD 0909 08/16/23 09817472 National Montford Poin		50.00-
8/17	Jacksonville NC C#0737 DBT CRD 1537 08/16/23 42319860 SP K2AWARDS		59.26-
8/21	HTTPSK2AWARDS VA C#0737 DBT CRD 1017 08/18/23 50263766 BJS WHOLESALE #0357		163.77-
8/21	BURLINGTON NC C#0737 DBT CRD 1135 08/18/23 97189798 HOLLO S BARGAINS 4 U		73.65-
8/21	BURLINGTON NC C#0737 DBT CRD 0233 08/19/23 72051865 ANC*ANCESTRY.COM		24.99-

BUSINESS CHECKING @XXXXXXXXXXXX@2401 (Continued)

DATE	DESCRIPTION	DEBITS	AMOUNT
8/21	800-2623787 UT C#0737 DBT CRD 0930 08/20/23 22202868 CASH APP*EARL WILLI 8774174551 CA C#0737		1,115.00-
8/24	DBT CRD 1123 08/24/23 90031016 National Montford Poin Jacksonville NC C#0737		50.00-
8/25	Phone/In-Person Transfer Per:Tammy Williamson		20.00-
8/25	Phone/In-Person Transfer Per:Tammy Williamson		150.00-
8/25	DBT CRD 1027 08/24/23 56301055 THE TROPHY CASE JACKSONVILLE NC C#0737		406.56-
8/28	DBT CRD 1217 08/25/23 22590876 TAPCO 800-3345579 NC C#0737		347.04-
8/28	DBT CRD 1239 08/25/23 35695958 OFFICE DEPOT #253 BURLINGTON NC C#0737		93.67-
8/28	DBT CRD 1713 08/27/23 00286043 CASH APP*EDWIN LEWI 8774174551 CA C#0737		200.00-
8/29	DBT CRD 1049 08/28/23 69921419 CASH APP*TONY C PRI 8774174551 CA C#0737		110.00-
8/29	DBT CRD 1109 08/28/23 81645973 DNH*GODADDY.COM https://www.g AZ C#8258		13.98-
8/30	Transf to COMM INT 0001 Confirmation number 830230027		1,500.00-

BUSINESS CHECKING

@XXXXXXXXXX@2401 (Continued)

* - - - - -			CHECKS PAID			* - - - - -		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/17	246	75.00	8/18	247	89.00	8/23	262*	700.00
8/29	263	600.00						

* DENOTES MISSING CHECK NO.

* - - - - -			DAILY BALANCE SUMMARY			* - - - - -		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
8/01	5,758.39	8/02	5,814.44	8/03	5,807.45			
8/04	5,732.45	8/07	5,691.48	8/08	5,766.48			
8/09	6,066.48	8/10	5,871.19	8/11	4,777.87			
8/15	4,764.03	8/16	3,879.66	8/17	3,745.40			
8/18	3,656.40	8/21	2,751.07	8/23	3,077.07			
8/24	3,102.07	8/25	2,525.51	8/28	1,884.80			
8/29	2,160.82	8/30	1,460.82					