

NMPMA Chapter 38 Financial Report

American National Bank and Trust				
BUISNESS Checking for the Month of August 2023				
Date	Description	Withdrawals	Deposits	Running Balance
	BEGINNING BAL			\$ 5,758.39
8/2/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN(KENNETH COX MEMBERSHIP)		75	\$ 5,833.39
8/2/2023	BKCRD FEES MERCH SVC NATIONAL MONTFORD POIN 061100602517119 CCD 899000003720941 1246827607	18.95		\$ 5,814.44
8/3/2023	DNH*GODADDY.COM POS DEB 1418 08/03/23 00475866 DNH*GODADDY.COM TEMPE AZ C#8258	6.99		\$ 5,807.45
8/4/2023	WILD APRICOT DBT CRD 0743 08/04/23 58171978 877-493-6090 CD C#8258	75		\$ 5,732.45
8/7/2023	ZOOM.US 888-799-9666 DBT CRD 1352 08/06/23 79673059 WWW.ZOOM.US CA C#8258	31.98		\$ 5,700.47
8/7/2023	DNH*GODADDY.COM DBT CRD 1353 08/06/23 79901446 480-505-8855 AZ C#8258	8.99		\$ 5,691.48
8/8/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (ANTHONY BROWN MEMBERSHIP)		75	\$ 5,766.48
8/9/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (CHARLOTTE & MOBILE AD)		300	\$ 6,066.48
8/10/2023	SP K2AWARDS DBT CRD 0758 08/09/23 67162983 HTTPSK2AWARDS VA C#0737	195.29		\$ 5,871.19
8/11/2023	ENTOURAGE YEARBOOKS DBT CRD 0649 08/10/23 25583929 888-9266571 NJ C#0737	969.3		\$ 4,901.89
8/11/2023	CROWN AWARDS INC DBT CRD 0801 08/10/23 68741481 800-227-1557 NY C#0737	124.02		\$ 4,777.87
8/15/2023	USPS PO 3634560258 DBT CRD 0925 08/14/23 19503960 HAW RIVER NC C#0737	13.84		\$ 4,764.03
8/16/2023	CS FOODLION GFT CRD DBT CRD 1715 08/15/23 01420489 877-850-1977 ME C#0737(VA ASSISTANCE WS)	50		\$ 4,714.03
8/16/2023	CROWN AWARDS INC DBT CRD 1733 08/15/23 11941532 800-227-1557 NY C#0737	26.37		\$ 4,687.66
8/16/2023	National Montford Poin DBT CRD 0657 08/16/23 30234430 Jacksonville NC C#0737 (ASSESSMENTS)	758		\$ 3,929.66
8/16/2023	National Montford Poin DBT CRD 0909 08/16/23 09817472 Jacksonville NC C#0737(K.COXDUES)	50		\$ 3,879.66
8/17/2023	SP K2AWARDS DBT CRD 1537 08/16/23 42319860 HTTPSK2AWARDS VA C#0737	59.26		\$ 3,820.40
8/17/2023	CHECK 246(G.BLACKWELL SYMPATHY)	75		\$ 3,745.40
8/18/2023	ITEM CASHED IN BRANCH 247(REIMB T.WILLIAMSON POSTER PICS & PICTURE FRAMES WALMART)	89		\$ 3,656.40
8/21/2023	CASH OUT		332.08	\$ 3,988.48
8/21/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100601621898 CCD 899000003720941 1246827607		140	\$ 4,128.48
8/21/2023	BJS WHOLESALE #0357 DBT CRD 1017 08/18/23 50263766 BURLINGTON NC C#0737(MPM DAY ITEMS SEE RECEIPT)	163.77		\$ 3,964.71
8/21/2023	HOLLO S BARGAINS 4 U DBT CRD 1135 08/18/23 97189798 BURLINGTON NC C#0737(MPM DAY ITEMS SEE RECEIPT)	73.65		\$ 3,891.06
8/21/2023	ANC*ANCESTRY.COM DBT CRD 0233 08/19/23 72051865 800-2623787 UT C#0737	24.99		\$ 3,866.07
8/21/2023	CASH APP*EARL WILLI DBT CRD 0930 08/20/23 22202868 8774174551 CA C#0737(DEP FOR FOOD MPM DAY)CONT.	1115		\$ 2,751.07

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8/23/2023	Transfer from COMM INT 0001 to BUSINESS 0003		300	\$ 3,051.07
8/23/2023	DEPOSIT(M.HESTER50RAF/G.HALL50RAF/D.LINDSAY100RAF/TDUBOSE100RAF15DON/C.BROWNJOBMATBLAC140,240G F/31CASHRAF)		726	\$ 3,777.07
8/23/2023	ITEM CASHED IN BRANCH 262(CASH FOR MISC. ITEMS FOR MPM DAY)	700		\$ 3,077.07
8/24/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (J.CARTERDUES)		75	\$ 3,152.07
8/24/2023	National Montford Poin DBT CRD 1123 08/24/23 (CONV REGISTRATION FOR K.COX TO ATTEND BUINESS MEETING)	50		\$ 3,102.07
8/25/2023	Phone/In-Person Transfer Per:TAmmy Williamson	20		\$ 3,082.07
8/25/2023	Phone/In-Person Transfer Per:Tammy Williamson	150		\$ 2,932.07
8/25/2023	THE TROPHY CASE DBT CRD 1027 08/24/23 56301055 JACKSONVILLE NC C#0737	406.56		\$ 2,525.51
8/28/2023	TAPCO DBT CRD 1217 08/25/23 22590876 800-3345579 NC C#0737(MPM DAY INSURANCE)	347.04		\$ 2,178.47
8/28/2023	OFFICE DEPOT #253 DBT CRD 1239 08/25/23 35695958 BURLINGTON NC C#0737	93.67		\$ 2,084.80
8/28/2023	CASH APP*EDWIN LEWI DBT CRD 1713 08/27/23 00286043 8774174551 CA C#0737 (VIDEOGRAPHER)	200		\$ 1,884.80
8/29/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (HUMANA SPONSORSHIP)		1000	\$ 2,884.80
8/29/2023	CASH APP*TONY C PRI DBT CRD 1049 08/28/23 69921419 8774174551 CA C#0737	110		\$ 2,774.80
8/29/2023	DNH*GODADDY.COM DBT CRD 1109 08/28/23 81645973 https://www.g AZ C#8258	13.98		\$ 2,760.82
8/29/2023	CHECK 263(FOOD MEATS MPM DAY)	600		\$ 2,160.82
8/30/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (HUMANA AD)		800	\$ 2,960.82
8/30/2023	Transf to COMM INT 0001 Confirmation number 830230027	1500		\$ 1,460.82
	ENDING BALANCE			1460.82

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Notes