

NMPMA Chapter 38 Financial Report

American National Bank and Trust				
BUSINESS Checking for the Month of July 2023				
Date	Description	Withdrawals	Deposits	Running Balance
	BEGINNING BAL			\$ 399.65
8/23/2023	Transfer from COMM INT 0001 to BUSINESS 0003	300		\$ 99.65
8/24/2023	EDI PAYMNT AMER ONLINE GIV1 MONTFORD POINT MARINE 031100204745050 CCD AVW81KDBR9 1810739440		81.56	\$ 181.21
8/25/2023	Phone/In-Person Transfer Per:TAmmy Williamson		20	\$ 201.21
8/25/2023	Phone/In-Person Transfer Per:Tammy Williamson		150	\$ 351.21
8/25/2023	CHECK 1401(DEPOSIT FOR FOOD/MEATS J.SCARLET)	300		\$ 51.21
8/25/2023	OVERDRAFT FEE	36		\$ 15.21
8/30/2023	Trsf from BUSINESS 0003 Confirmation number 830230027		1500	\$ 1,515.21
8/30/2023	CHECK 1423(ENTERTAINMENT)	400		\$ 1,115.21
8/30/2023	OVERDRAFT FEE	36		\$ 1,079.21
	ENDING BALANCE			1079.21

NMPMA Chapter 38 Financial Report

=====

=====

NMPMA Chapter 38 Financial Report

Notes