

Date 7/31/23
ACCOUNT NO.
ENCLOSURES

Page 1
@XXXXXXXXXXXX@8701

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	0
ACCOUNT NUMBER @XXXXXXXXXXXX@8701		Statement Dates 7/03/23 thru 7/31/23	
PREVIOUS BALANCE	318.09	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	81.56		
CHECKS/DEBITS	.00		
SERVICE CHARGE	.00		
INTEREST PAID	.00		
ENDING BALANCE	399.65	2023 Interest Paid	.05

DATE	DESCRIPTION	CREDITS	AMOUNT
7/26	EDI PAYMNT AMER ONLINE GIV1 MONTFORD POINT MARINE 031100202616438 CCD APNY003JU7 1810739440 REF*TN*APNY003JU7*Donation fro m AOGFcauses.benevity.org - AP NY003JU7		81.56

DATE	BALANCE	DATE	DAILY BALANCE SUMMARY	BALANCE
7/03	318.09	7/26		399.65