

Date 7/31/23
ACCOUNT NO.
ENCLOSURES

Page 1
@XXXXXXXXXX@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	@XXXXXXXXXX@2401	Statement Dates	7/03/23 thru 7/31/23
PREVIOUS BALANCE	4,488.40	DAYS IN THE STATEMENT PERIOD	29
7 DEPOSITS/CREDITS	1,881.00		
12 CHECKS/DEBITS	611.01		
SERVICE CHARGE	.00		
INTEREST PAID	.00		
ENDING BALANCE	5,758.39		

DATE	DESCRIPTION	CREDITS	AMOUNT
7/05	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100609652616 CCD 899000003720941 1246827607		100.00
7/05	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100609216589 CCD 899000003720941 1246827607		150.00
7/10	TRANSFER STRIPE MONTFORD POINT MARINE 091000016781652 CCD ST-P2V4M6J1X3M7 1800948598		30.00
7/12	DEPOSIT		780.00
7/18	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN 061100605772161 CCD 899000003720941 1246827607		140.00
7/24	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN		150.00

BUSINESS CHECKING @XXXXXXXXXXXX@2401 (Continued)

DATE	DESCRIPTION	CREDITS	AMOUNT
7/26	061100608077617 CCD 899000003720941 1246827607 DEPOSIT		531.00

DATE	DESCRIPTION	DEBITS	AMOUNT
7/03	BKCRD FEES MERCH SVC NATIONAL MONTFORD POIN 061100608170833 CCD 899000003720941 1246827607		62.41-
7/05	DBT CRD 1438 07/03/23 06980393 DNH*GODADDY.COM 480-5058855 AZ C#8258		6.99-
7/05	DBT CRD 0748 07/04/23 61196140 WILD APRICOT 877-493-6090 CD C#8258		75.00-
7/07	DBT CRD 0908 07/06/23 09085774 DNH*GODADDY.COM 480-505-8855 AZ C#8258		8.99-
7/07	DBT CRD 1328 07/06/23 65240866 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#8258		31.98-
7/17	DBT CRD 1700 07/15/23 92195235 OFFICE DEPOT #253 BURLINGTON NC C#8258		93.88-
7/20	DBT CRD 0254 07/19/23 84433283 ANC*ANCESTRY.COM 800-2623787 UT C#0737		24.99-
7/24	DBT CRD 1128 07/22/23 93234026 National Montford Poin Jacksonville NC C#0737		100.00-
7/27	DBT CRD 1259 07/26/23 47433700 USPS PO 3634560258		2.79-

BUSINESS CHECKING @XXXXXXXXXX@2401 (Continued)

		DEBITS			
DATE	DESCRIPTION			AMOUNT	
7/28	HAW RIVER NC C#0737 POS DEB 1056 07/28/23 00018360 DNH*GODADDY.COM DNH*GODADDY.COM TEMPE AZ C#8258			13.98-	

		CHECKS PAID			
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/17	241	150.00	7/21	245*	40.00

* DENOTES MISSING CHECK NO.

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	4,425.99	7/05	4,594.00	7/07	4,553.03
7/10	4,583.03	7/12	5,363.03	7/17	5,119.15
7/18	5,259.15	7/20	5,234.16	7/21	5,194.16
7/24	5,244.16	7/26	5,775.16	7/27	5,772.37
7/28	5,758.39				