

NMPMA Chapter 38 Financial Report

American National Bank and Trust				
BUISNESS Checking for the Month of July 2023				
Date	Description	Withdrawals	Deposits	Running Balance
	BEGINNING BAL			\$ 4,488.40
7/3/2023	BKCRD FEES MERCH SVC NATIONAL MONTFORD POIN	62.41		\$ 4,425.99
7/5/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (C. BROWN DON GF)		100	\$ 4,525.99
7/5/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (L.LOVES MEDICARE JOURNAL AD)		150	\$ 4,675.99
7/5/2023	DNH*GODADDY.COM DBT CRD 1438 07/03/23 06980393 480-5058855 AZ C#8258	6.99		\$ 4,669.00
7/5/2023	WILD APRICOT DBT CRD 0748 07/04/23 61196140 877-493-6090 CD C#8258	75		\$ 4,594.00
7/7/2023	DNH*GODADDY.COM DBT CRD 0908 07/06/23 09085774 480-505-8855 AZ C#8258	8.99		\$ 4,585.01
7/7/2023	ZOOM.US 888-799-9666 DBT CRD 1328 07/06/23 65240866 WWW.ZOOM.US CA C#8258	31.98		\$ 4,553.03
7/10/2023	TRANSFER STRIPE MONTFORD POINT MARINE (ONLINE RAFFLE PAYMENT)		30	\$ 4,583.03
7/12/2023	DEPOSIT(R. SHAW 100RAF/E.PACK 100RAF/COXTOYTAAD150/SUPERSAVEAD150/BLACKCBROWNJOBMATCH280GF)		780	\$ 5,363.03
7/17/2023	OFFICE DEPOT #253 DBT CRD 1700 07/15/23 92195235 BURLINGTON NC C#8258 (SUPPLIES)	93.88		\$ 5,269.15
7/17/2023	CHECK 241(MEMBERSHIP NC VET COUNCIL CHARLOTTE PD HALF VIA CASHAPP PREVIOUSLY)	150		\$ 5,119.15
7/18/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN (C. BROWN DON GF)		140	\$ 5,259.15
7/20/2023	ANC*ANCESTRY.COM DBT CRD 0254 07/19/23 84433283 800-2623787 UT C#0737	24.99		\$ 5,234.16
7/21/2023	ITEM CASHED IN BRANCH 245(REIMB FOR CANDIES FOR TABLE SETUP)	40		\$ 5,194.16
7/24/2023	BKCRD DEP MERCH SVC NATIONAL MONTFORD POIN(V.ROBINSONAD)		150	\$ 5,344.16
7/24/2023	National Montford Poin DBT CRD 1128 07/22/23 93234026 Jacksonville (1/2 PG AD FOR NATIONAL JOURNAL)	100		\$ 5,244.16
7/26/2023	DEPOSIT(C.EVANS25DON/J.KILLOUGH31DON/J.GAINES100RAF/Z.MILLER100RAF/J.FLOYD100RAF/M.FLOYD100RAF)		531	\$ 5,775.16
7/27/2023	USPS PO 3634560258 DBT CRD 1259 07/26/23 47433700 HAW RIVER NC C#0737	2.79		\$ 5,772.37
7/28/2023	DNH*GODADDY.COM POS DEB 1056 07/28/23 00018360 DNH*GODADDY.COM TEMPE AZ C#8258	13.98		\$ 5,758.39
	Ending Balance			\$ 5,758.39

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