

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			\$ 318.09
7/26/2023	EDI PAYMNT AMER ONLINE GIV1 MONTFORD POINT MARINE		81.56	\$ 399.65
	ENDING BALANCE			

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