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-C01-P43960-I



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## Account Statement

For the Period Ending: 06/30/23 | Page 1 of 4

### Non-Profit Org Checking - XXXXXXXX4903

SUMMARY FOR THE PERIOD: 06/01/23 - 06/30/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$925.15		\$350.00		\$0.00		\$181.99		\$0.00		\$1,093.16

### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$925.15
06/14	Check Number 100 meetup Reim.	-\$81.99		\$843.16
06/15	Check Number 99 Ice Cream Social	-\$100.00		\$743.16
06/30	Deposit dues		\$350.00	\$1,093.16
Ending Balance				\$1,093.16

### CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/15	99	\$100.00	06/14	100	\$81.99

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

### RATE SUMMARY

As of 06/01	\$0 - \$4,999	\$5,000 - \$24,999	\$25,000+
Interest Rate	0.000%	0.070%	0.100%

Have Questions? 800-522-4100 [valley.com](http://valley.com)

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