

RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA  
41 THOMAS FREE DRIVE  
KINTNERSVILLE PA 18930-9657

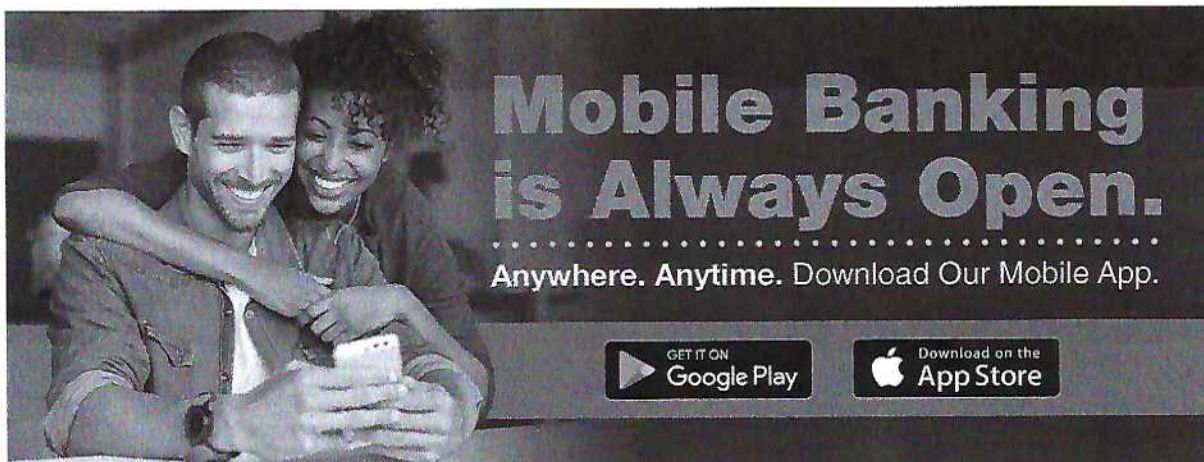
<b>Account Number</b>	XXXXXXXX4696
<b>Statement Period</b>	
<b>From</b>	08/01/20
<b>Through</b>	08/31/20

<b>FINANCIAL SUMMARY</b>		
<b>Account Number</b>	<b>Account Type</b>	<b>Balance</b>
XXXXXXXX4696	Statement Savings	\$6,082.93
<b>TOTAL OF ALL ACCOUNTS</b>		\$6,082.93

<b>ACCOUNT SUMMARY</b>		Statement Savings	XXXXXXXX4696
<b>Account #</b>	XXXXXXXX4696	YTD Withholding	\$0.00
Deposits/Credits	\$0.00	Earned Interest This Period	\$0.77
Debits	\$0.00	Annual Percentage Yield Earned (APYE)	0.15%
# of Deposits/Credits	0	Interest Rate	0.150%
# of Debits	0	YTD Interest	\$7.59



<b>TRANSACTIONS</b>		Statement Savings	XXXXXXXX4696
Date	Description	Deposits	Withdrawals
08/01	BEGINNING BALANCE		
08/31	Credit Interest	\$0.77	
08/31	ENDING BALANCE		

<b>FEE SUMMARY</b>		Statement Savings	XXXXXXXX4696
DESCRIPTION	CYCLE TO DATE	YEAR TO DATE	



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<i>FEE SUMMARY</i>	<i>Statement Savings</i>	<i>XXXXXXXX4696</i>
TOTAL OVERDRAFT FEE	\$0.00	\$0.00
TOTAL RETURN ITM FEE	\$0.00	\$0.00

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09/08/2020 12:46 PM

**Statement \*4696**

Available\*\* **\$6,082.93**

Current **\$6,082.93**

YTD interest **\$7.59**

**Aug 1, 2020 - Aug 31, 2020 Custom**

Date	Description	Amount	Balance
08/31/2020	Credit Interest	\$0.77	\$6,082.93

\*\* This balance may include overdraft or line of credit funds.

1:58 PM

09/08/20

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
**FSB Savings #4696, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	6,082.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.77</u>
Total Cleared Transactions	<u>0.77</u>
Cleared Balance	<u><u>6,082.93</u></u>
Register Balance as of 08/31/2020	6,082.93
Ending Balance	6,082.93



118 Mill Street  
Bristol, PA 19007-0032

215-788-1234  
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RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA  
41 THOMAS FREE DRIVE  
KINTNERSVILLE PA 18930-9657

<b>Account Number</b>	XXXXXXXX4711
<b>Statement Period</b>	
From	08/01/20
Through	08/31/20

<b>FINANCIAL SUMMARY</b>		
<b>Account Number</b>	<b>Account Type</b>	<b>Balance</b>
XXXXXXXX4711	Basic Business Checking	\$8,503.89
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$8,503.89</b>

<b>ACCOUNT SUMMARY</b>		<i>Basic Business Checking</i>	<i>XXXXXXXX4711</i>
<b>Account #</b>	<b>XXXXXXXX4711</b>	<i>Beginning Balance</i>	\$10,390.93
		<i>Deposits/Credits</i>	\$0.00
<i>Average Balance</i>	\$0.00	<i>Interest Paid</i>	\$0.00
<i>Earned Interest This Period</i>	\$0.00	<i>Checks/Debits</i>	\$1,887.04
<i>YTD Interest</i>	\$0.00	<i>Service Charges</i>	\$0.00
<i>YTD Withholding</i>	\$0.00	<i>Ending Balance</i>	\$8,503.89
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i># Deposits/Credits</i>	0
		<i># Checks/Debits</i>	5

<b>TRANSACTIONS</b>		<i>Basic Business Checking</i>	<i>XXXXXXXX4711</i>
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>
08/01	BEGINNING BALANCE		\$10,390.93
08/04	Withdrawal - POS IN *MARKT, LLC 740-3975900 OHUS		\$1,072.00-
			\$9,318.93
08/24	Withdrawal - POS AMAZON.COM SEATTLE WAUS		\$167.46-
			\$9,151.47

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<b>TRANSACTIONS</b>		<i>Basic Business Checking</i>		<i>XXXXXXXX4711</i>
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
08/26	External Withdrawal AIM ASSOC INS 214-360-0801 - INSURANCE		\$240.00-	\$8,911.47
08/27	Withdrawal - POS CARD MY YARD HTTPSWWW.CARD TXUS		\$120.84-	\$8,790.63
08/29	Withdrawal - POS AMAZON.COM SEATTLE WAUS		\$286.74-	\$8,503.89
08/31	ENDING BALANCE			\$8,503.89

<b>FEE SUMMARY</b>		<i>Basic Business Checking</i>		<i>XXXXXXXX4711</i>
<b>DESCRIPTION</b>		<b>CYCLE TO DATE</b>	<b>YEAR TO DATE</b>	
TOTAL OVERDRAFT FEE		\$0.00	\$0.00	
TOTAL RETURN ITM FEE		\$0.00	\$0.00	

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09/08/2020 12:55 PM

**Basic Business Checking \*4711**Available\*\* **\$8,153.89**Current **\$8,153.89****Aug 1, 2020 - Aug 31, 2020 Custom**

Date	Description	Amount	Balance
08/28/2020	Withdrawal - POS AMAZON.COM / SEATTLE WAUS	-\$286.74	\$8,503.89
08/27/2020	Withdrawal - POS CARD MY YARD / HTTPSWWW.CARD TXUS	-\$120.84	\$8,790.63
08/26/2020	External Withdrawal AIM ASSOC / INS 214-360-0801 - INSURANCE	-\$240.00	\$8,911.47
08/23/2020	Withdrawal - POS AMAZON.COM / SEATTLE WAUS	-\$167.46	\$9,151.47
08/03/2020	Withdrawal - POS IN *MARKT, / LLC 740-3975900 OHUS	-\$1,072.00	\$9,318.93

\*\* This balance may include overdraft or line of credit funds.

## Durham Nockamixon Elementary PTA Reconciliation Detail FSB Checking #4711, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,390.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	08/04/2020	Debit ...	Markt Apparel	X	-1,072.00	-1,072.00
Check	08/24/2020	Debit ...	Amazon	X	-167.46	-1,239.46
Check	08/26/2020	Debi ...	AIM	X	-240.00	-1,479.46
Check	08/27/2020	Debit ...	Card my yard	X	-120.84	-1,600.30
Check	08/29/2020	Debit ...	Amazon	X	-286.74	-1,887.04
Total Checks and Payments					-1,887.04	-1,887.04
Total Cleared Transactions					-1,887.04	-1,887.04
Cleared Balance					-1,887.04	8,503.89
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/03/2019	4649	Jill Amato		-31.50	-31.50
Total Checks and Payments					-31.50	-31.50
<b>Deposits and Credits - 1 item</b>						
Check	04/03/2019	4600	Rachel Warden		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-31.50	-31.50
Register Balance as of 08/31/2020					-1,918.54	8,472.39
<b>Ending Balance</b>					<b>-1,918.54</b>	<b>8,472.39</b>



1:58 PM

09/08/20

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
FSB Checking #4711, Period Ending 08/31/2020

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	<u>Aug 31, 20</u>
Beginning Balance	10,390.93
Cleared Transactions	
Checks and Payments - 5 items	<u>-1,887.04</u>
Total Cleared Transactions	<u>-1,887.04</u>
Cleared Balance	<u><u>8,503.89</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-31.50
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>-31.50</u>
Register Balance as of 08/31/2020	<u><u>8,472.39</u></u>
Ending Balance	8,472.39