



118 Mill Street
Bristol, PA 19007-0032

215-788-1234
PennCommunityBank.com

RETURN SERVICE REQUESTED

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

Account Number	XXXXXXXX4711
Statement Period	
From	10/01/20
Through	10/31/20

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4711	Basic Business Checking	\$8,249.84
TOTAL OF ALL ACCOUNTS		\$8,249.84

ACCOUNT SUMMARY		Basic Business Checking		XXXXXXXX4711
Account #	XXXXXXXX4711	Beginning Balance		\$8,490.00
		Deposits/Credits		\$141.00
Average Balance	\$0.00	Interest Paid		\$0.00
Earned Interest This Period	\$0.00	Checks/Debits		\$381.16
YTD Interest	\$0.00	Service Charges		\$0.00
YTD Withholding	\$0.00	Ending Balance		\$8,249.84
Annual Percentage Yield Earned (APYE)	0.00%	# Deposits/Credits		1
		# Checks/Debits		4

TRANSACTIONS		Basic Business Checking		XXXXXXXX4711
Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			\$8,490.00
10/07	Withdrawal - POS TARGET T-1196 401 Easton Rd Warrington PAUS		\$89.87-	\$8,400.13
10/24	Withdrawal - POS APPLICATION USER FE801-620-5191 UTUS		\$275.00-	\$8,125.13

Your **credit score** is essential to **financial health.**

View your credit score anytime in online or mobile banking.

Penn Community Bank is not a Credit Reporting Agency. Access to your credit score and credit report is being provided through Bank Ally.



TRANSACTIONS		Basic Business Checking		XXXXXXXX4711
Date	Description	Deposits	Withdrawals	Balance
10/26	Withdrawal - POS GIANT 6475 PLUMSTEADVILL PAUS		\$8.88-	\$8,116.25
10/27	Withdrawal - POS AMZN Mktp US*2T78E0Amzn.com/bill WAUS		\$7.41-	\$8,108.84
10/29	Deposit	\$141.00		\$8,249.84
10/31	ENDING BALANCE			\$8,249.84

FEE SUMMARY		Basic Business Checking		XXXXXXXX4711
DESCRIPTION		CYCLE TO DATE	YEAR TO DATE	
TOTAL OVERDRAFT FEE		\$0.00	\$0.00	
TOTAL RETURN ITM FEE		\$0.00	\$0.00	

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Basic Business Checking *4711Available** **\$8,304.84**Current **\$8,304.84****Oct 1, 2020 - Oct 31, 2020 Custom**

Date	Description	Amount	Balance
10/29/2020	Deposit	\$141.00	\$8,249.84
10/27/2020	Withdrawal - POS AMZN Mktp / US*2T78E0Amzn.com/bill WAUS	-\$7.41	\$8,108.84
10/26/2020	Withdrawal - POS GIANT 6475 / PLUMSTEADVILL PAUS	-\$8.88	\$8,116.25
10/24/2020	Withdrawal - POS APPLICATION / USER FE801-620-5191 UTUS	-\$275.00	\$8,125.13
10/07/2020	Withdrawal - POS TARGET T-1196 / 401 Easton Rd Warrington PAUS	-\$89.87	\$8,400.13

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

Durham Nockamixon Elementary PTA
Reconciliation Detail
FSB Checking #4711, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,490.00
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/07/2020	Debit ...	TARGET	X	-89.87	-89.87
Check	10/24/2020	Debit ...	Pay.gov	X	-275.00	-364.87
Check	10/26/2020	Debit ...	Giant	X	-8.88	-373.75
Check	10/27/2020	Debit ...	Amazon	X	-7.41	-381.16
Total Checks and Payments					-381.16	-381.16
Deposits and Credits - 2 items						
Check	10/03/2019	4649	Jill Amato	X	0.00	0.00
Deposit	10/29/2020			X	141.00	141.00
Total Deposits and Credits					141.00	141.00
Total Cleared Transactions					-240.16	-240.16
Cleared Balance					-240.16	8,249.84
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	04/03/2019	4600	Rachel Warden		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2020					-240.16	8,249.84
Ending Balance					-240.16	8,249.84

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Durham Nockamixon Elementary PTA
Reconciliation Summary
FSB Checking #4711, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	8,490.00
Cleared Transactions	
Checks and Payments - 4 items	-381.16
Deposits and Credits - 2 items	141.00
Total Cleared Transactions	<u>-240.16</u>
Cleared Balance	<u>8,249.84</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 10/31/2020	<u>8,249.84</u>
Ending Balance	8,249.84



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RETURN SERVICE REQUESTED

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

Account Number	XXXXXXXX4696
Statement Period	
From	10/01/20
Through	10/31/20

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4696	Statement Savings	\$6,084.06
TOTAL OF ALL ACCOUNTS		\$6,084.06

ACCOUNT SUMMARY		Statement Savings	XXXXXXXX4696
Account #	XXXXXXXX4696	YTD Withholding	\$0.00
Deposits/Credits	\$0.00	Earned Interest This Period	\$0.52
Debits	\$0.00	Annual Percentage Yield Earned (APYE)	0.10%
# of Deposits/Credits	0	Interest Rate	0.100%
# of Debits	0	YTD Interest	\$8.72

TRANSACTIONS		Statement Savings	XXXXXXXX4696
Date	Description	Deposits	Withdrawals
10/01	BEGINNING BALANCE		
10/31	Credit Interest	\$0.52	
10/31	ENDING BALANCE		

FEE SUMMARY		Statement Savings	XXXXXXXX4696
DESCRIPTION	CYCLE TO DATE	YEAR TO DATE	

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Statement *4696

Available** **\$6,084.06**

Current **\$6,084.06**

YTD interest **\$8.72**

Oct 1, 2020 - Oct 31, 2020 Custom

Date	Description	Amount	Balance
10/31/2020	Credit Interest	\$0.52	\$6,084.06

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

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Durham Nockamixon Elementary PTA
Reconciliation Detail
FSB Savings #4696, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,083.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.52	0.52
Total Deposits and Credits					0.52	0.52
Total Cleared Transactions					0.52	0.52
Cleared Balance					0.52	6,084.06
Register Balance as of 10/31/2020					0.52	6,084.06
Ending Balance					0.52	6,084.06

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11/02/20

Durham Nockamixon Elementary PTA
Reconciliation Summary
FSB Savings #4696, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	6,083.54
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.52</u>
Total Cleared Transactions	<u>0.52</u>
Cleared Balance	<u><u>6,084.06</u></u>
Register Balance as of 10/31/2020	6,084.06
Ending Balance	6,084.06