



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

<b>Account Number</b>	XXXXXXXX4696
<b>Statement Period</b>	
From	09/01/20
Through	09/30/20

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4696	Statement Savings	\$6,083.54
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$6,083.54</b>

ACCOUNT SUMMARY		Statement Savings	XXXXXXXX4696
<b>Account #</b>	<b>XXXXXXXX4696</b>	YTD Withholding	\$0.00
Deposits/Credits	\$0.00	Earned Interest This Period	\$0.61
Debits	\$0.00	Annual Percentage Yield Earned (APYE)	0.12%
# of Deposits/Credits	0	Interest Rate	0.100%
# of Debits	0	YTD Interest	\$8.20

TRANSACTIONS		Statement Savings	XXXXXXXX4696	
Date	Description	Deposits	Withdrawals	Balance
09/01	BEGINNING BALANCE			\$6,082.93
09/30	Credit Interest	\$0.61		\$6,083.54
09/30	ENDING BALANCE			\$6,083.54

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



# Growth in Action.

Helping our communities grow –  
one person, family, and business at a time.

Penn Community Bank

10/05/2020 02:08 PM

**Statement \*4696**

Available\*\* **\$6,083.54**

Current **\$6,083.54**

YTD interest **\$8.20**

**Sep 1, 2020 - Sep 30, 2020 Custom**

Date	Description	Amount	Balance
09/30/2020	Credit Interest	\$0.61	\$6,083.54

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

2:15 PM

10/05/20

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
**FSB Savings #4696, Period Ending 09/30/2020**

---

	<u>Sep 30, 20</u>
Beginning Balance	6,082.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.61</u>
Total Cleared Transactions	<u>0.61</u>
Cleared Balance	<u><u>6,083.54</u></u>
Register Balance as of 09/30/2020	6,083.54
Ending Balance	6,083.54

2:15 PM

10/05/20

**Durham Nockamixon Elementary PTA**  
**Reconciliation Detail**  
**FSB Savings #4696, Period Ending 09/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						6,082.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2021			X	0.61	0.61
Total Deposits and Credits					0.61	0.61
Total Cleared Transactions					0.61	0.61
Cleared Balance					0.61	6,083.54
Register Balance as of 09/30/2020					0.61	6,083.54
<b>Ending Balance</b>					<b>0.61</b>	<b>6,083.54</b>



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

<b>Account Number</b>	XXXXXXXX4711
<b>Statement Period</b>	
From	09/01/20
Through	09/30/20

<b>FINANCIAL SUMMARY</b>		
<b>Account Number</b>	<b>Account Type</b>	<b>Balance</b>
XXXXXXXX4711	Basic Business Checking	\$8,490.00
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$8,490.00</b>

<b>ACCOUNT SUMMARY</b>		<i>Basic Business Checking</i>	<i>XXXXXXXX4711</i>
<b>Account #</b>	XXXXXXXX4711	<i>Beginning Balance</i>	\$8,503.89
<i>Average Balance</i>	\$0.00	<i>Deposits/Credits</i>	\$336.11
<i>Earned Interest This Period</i>	\$0.00	<i>Interest Paid</i>	\$0.00
<i>YTD Interest</i>	\$0.00	<i>Checks/Debits</i>	\$350.00
<i>YTD Withholding</i>	\$0.00	<i>Service Charges</i>	\$0.00
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i>Ending Balance</i>	\$8,490.00
		<i># Deposits/Credits</i>	2
		<i># Checks/Debits</i>	1

<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>
09/01	BEGINNING BALANCE			\$8,503.89
09/02	Withdrawal - POS EXTRAPACKAGING / ME561-948-0649 FLUS		\$350.00-	\$8,153.89
09/22	Deposit	\$180.00		\$8,333.89
09/22	Deposit	\$156.11		\$8,490.00



# Growth in Action.

Helping our communities grow – one person, family, and business at a time.



**TRANSACTIONS** *Basic Business Checking* XXXXXXXX4711

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
09/30	ENDING BALANCE			\$8,490.00

**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

Penn Community Bank

10/05/2020 02:07 PM

**Basic Business Checking \*4711**

Available\*\* **\$8,490.00**

Current **\$8,490.00**

**Sep 1, 2020 - Sep 30, 2020 Custom**

Date	Description	Amount	Balance
09/22/2020	Deposit	\$156.11	\$8,490.00
09/22/2020	Deposit	\$180.00	\$8,333.89
09/01/2020	Withdrawal - POS / EXTRAPACKAGING / ME561-948-0649 FLUS	-\$350.00	\$8,153.89

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

**Durham Nockamixon Elementary PTA  
Reconciliation Detail  
FSB Checking #4711, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,503.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/02/2020	Debit ...	Extra Packaging	X	-350.00	-350.00
Total Checks and Payments					-350.00	-350.00
<b>Deposits and Credits - 2 items</b>						
Deposit	09/22/2020			X	156.11	156.11
Deposit	09/22/2020			X	180.00	336.11
Total Deposits and Credits					336.11	336.11
Total Cleared Transactions					-13.89	-13.89
Cleared Balance					-13.89	8,490.00
<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 09/30/2020					-45.39	8,458.50
<b>Ending Balance</b>					<b>-45.39</b>	<b>8,458.50</b>



2:18 PM

10/05/20

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
**FSB Checking #4711, Period Ending 09/30/2020**

---

	<u>Sep 30, 20</u>
Beginning Balance	8,503.89
Cleared Transactions	
Checks and Payments - 1 item	-350.00
Deposits and Credits - 2 items	336.11
Total Cleared Transactions	<u>-13.89</u>
Cleared Balance	<u>8,490.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	-31.50
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-31.50</u>
Register Balance as of 09/30/2020	<u>8,458.50</u>
Ending Balance	<u>8,458.50</u>