

Bal. 2/20/20

TOWNE BANK

P.O. Box 2818
Norfolk, VA 23501-2818
Return Service Requested

Account Number: *****9006
Statement Date: 02/28/20
Items Enclosed: 0
Page: 1 of 3



00028315 MTB3733S022920083748 1 000000000 28315 4
THE COUNCIL OF EDUCATORS IN LANDSCAPE
110 HORIZON DR STE 210
RALEIGH NC 27615

00028315 0130526 0001-0003

Member Service Information

- Lost or Stolen Card: 888-638-6718
- Email Inquiries: info@townebank.com
- Visit Us Online: www.townebank.com
- Visit Us on Facebook! www.facebook.com/townebank
- Account Assistance: 919-788-7770

As always, online banking provides the latest balance information for your accounts!

PB COMMUNITY PARTNER CHECKING

Account Number: *****9006

Balance Summary

Beginning Balance as of 01/31/20	\$580,619.64
+ Deposits and Credits (28)	\$84,899.18
- Checks Posted (0)	\$0.00
- Withdrawals and Debits (9)	\$42,143.59
- Account Maintenance Assessment for Statement Period	\$0.00
Ending Balance as of 02/28/20	\$623,375.23
Number of Days in Statement Period	28
Items Enclosed	0

Transaction Detail

Date	Description	Deposits	Withdrawals
Feb 03	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$350.00 ✓	
Feb 03	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$21,452.00 CO	
Feb 03	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$26,897.75 CO	
Feb 04	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$675.00 ✓	
Feb 04	AC-AUTHNET GATEWAY-BILLING ID-110135181		\$53.15





P.O. Box 2818
 Norfolk, VA 23501-2818
 Return Service Requested

Account Owner: THE COUNCIL OF EDUCA
 Statement Date: 02/28/20
 Page : 2 of 3

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Feb 05	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$3,159.00 ✓	
Feb 05	AC-MERCH BANKCARD-BILLNG ID-520000124850		\$5,242.54
Feb 06	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,855.00 ✓	
Feb 06	AC-Bill.com-Payables ID-016ZNYTOB1B5YT0		\$5,965.26 -
Feb 10	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,025.00 ✓	
Feb 10	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,835.00 ✓	
Feb 10	COURIER SERVICES DEPOSIT	\$620.00 ✓	
Feb 11	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,320.00 ✓	
Feb 12	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850		\$595.00 ✓
Feb 12	AC-Bill.com-Payables ID-016TPHOJN1BEXKC		\$1,656.16 -
Feb 13	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$730.00 ✓	
Feb 13	AC-Bill.com-Payables ID-016KODZPJ1BFJJR		\$1,266.90 -
Feb 14	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$3,618.00 ✓	
Feb 18	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$350.00 ✓	
Feb 18	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$705.00 ✓	
Feb 18	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$830.00 ✓	
Feb 18	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$3,150.00 ✓	
Feb 18	AC-Bill.com-Payables ID-016AJFZHY1BKHR2		\$496.30 -
Feb 19	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$865.00 ✓	
Feb 19	COURIER SERVICES DEPOSIT	\$250.00 ✓	
Feb 20	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,713.00 ✓	
Feb 21	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$2,750.00 ✓	
Feb 24	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$700.00 ✓	
Feb 24	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$725.00 ✓	
Feb 24	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$1,350.00 ✓	

00028315 0130528 0002-0003





P.O. Box 2818
 Norfolk, VA 23501-2818
 Return Service Requested

Account Owner: THE COUNCIL OF EDUCA
 Statement Date: 02/28/20
 Page : 3 of 3

00028315 0130529 0003-0003

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Feb 25	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$2,050.00 ✓	
Feb 26	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$2,540.00 ✓	
Feb 27	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$3,014.00 ✓	
Feb 27	AC-Bill.com-Payables ID-016IFLNYW1BXRJU		\$2,450.00
Feb 28	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$130.00 ✓	
Feb 28	INTEREST PAYMENT	\$240.43	
Feb 28	AC-Bill.com-Payables ID-016XRSLWO1BZK7A		\$24,418.28

Earnings Summary

Interest Paid Year to Date \$459.82

Balance By Date

Date	Balance	Date	Balance	Date	Balance
Jan 31	\$580,619.64	Feb 12	\$626,296.28	Feb 21	\$639,494.08
Feb 03	\$629,319.39	Feb 13	\$625,759.38	Feb 24	\$642,269.08
Feb 04	\$629,941.24	Feb 14	\$629,377.38	Feb 25	\$644,319.08
Feb 05	\$627,857.70	Feb 18	\$633,916.08	Feb 26	\$646,859.08
Feb 06	\$623,747.44	Feb 19	\$635,031.08	Feb 27	\$647,423.08
Feb 10	\$627,227.44	Feb 20	\$636,744.08	Feb 28	\$623,375.23
Feb 11	\$628,547.44				



CELA

100.001 Paragon Checking, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/11/2020

Reconciled by: Linda Owens

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	580,619.64
Service charge	-5,295.69
Interest earned	240.43
Checks and payments cleared (6)	-36,252.90
Deposits and other credits cleared (7)	84,063.75
Statement ending balance	623,375.23
Uncleared transactions as of 02/29/2020	-19,138.48
Register balance as of 02/29/2020	604,236.75
Cleared transactions after 02/29/2020	0.00
Uncleared transactions after 02/29/2020	-45,593.20
Register balance as of 03/11/2020	558,643.55

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2020	Journal	CPA 2018-5		-5,965.26
02/12/2020	Journal	CPA 2018-6		-1,656.16
02/13/2020	Journal	CPA 2018-7		-1,266.90
02/18/2020	Journal	CPA 2018-8		-496.30
02/27/2020	Journal	CPA 2019-5		-2,450.00
02/28/2020	Journal	CPA 2019-6		-24,418.28
Total				-36,252.90

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2020	Receive Payment	62163544345	Jeffrey Blankenship	93.75
01/31/2020	Deposit			48,256.00
02/07/2020	Receive Payment	62177612614	People Services, Newcastle ...	485.00
02/10/2020	Receive Payment	00082859	Illinois Institute of Technology	620.00
02/17/2020	Receive Payment	62195163832	Auburn University	485.00
02/17/2020	Receive Payment	1033	Sigma Lambda Alpha	250.00
02/28/2020	Deposit			33,874.00
Total				84,063.75

Additional Information

Uncleared checks and payments as of 02/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2019	Journal	CPA 2018-1		-21,098.48
Total				-21,098.48

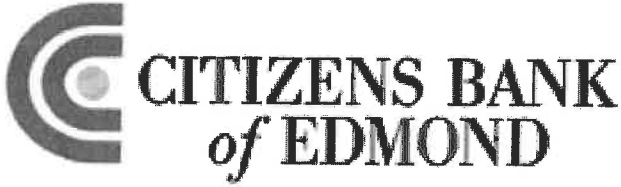
Uncleared deposits and other credits as of 02/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2020	Deposit			1,960.00
Total				1,960.00

Uncleared checks and payments after 02/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Bill Payment	1009	Marriott Louisville, KY	-35,000.00
03/06/2020	Journal	CPA 2019-7		-10,045.00
03/10/2020	Journal	CPA 2019-8		-548.20
Total				-45,593.20

Bal. 2/20 AA



Date 2/28/20 Page 1
Primary Account Acct Ending 2797
Images

COUNCIL OF EDUCATORS IN LANDSCAPE
ARCHITECTURE
PO BOX 2372
ADDISON TX 75001

*** CHECKING ACCOUNTS ***

NON-PROFIT CHECKING		Number of Enclosures	0
Account Number	Acct Ending 2797	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	252,976.78	Days in the statement period	28
Deposits/Credits	.00		
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	252,976.78		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

CELA

100.002 Checking, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/11/2020

Reconciled by: Linda Owens

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	252,976.78
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>252,976.78</u>
Register balance as of 02/29/2020	252,976.78