

Bal. 8/19 AA



Account Number: *****9006
Statement Date: 08/30/19
Items Enclosed: 0
Page: 1 of 2

P.O. Box 2818
Norfolk, VA 23501-2818



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THE COUNCIL OF EDUCATORS IN LANDSCAPE
110 HORIZON DR STE 210
RALEIGH NC 27615

Member Service Information

- Lost or Stolen Card: 888-638-6718
- Email Inquiries: info@townebank.com
- Visit Us Online: www.townebank.com
- 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 07/31/19	\$30,403.33
+ Deposits and Credits (5)	\$19,453.18
- Checks Posted (0)	\$0.00
- Withdrawals and Debits (2)	\$262.76
- Account Maintenance Assessment for Statement Period	\$0.00
Ending Balance as of 08/30/19	\$49,593.75
Number of Days in Statement Period	30
Items Enclosed	0

Transaction Detail

Date	Description	Deposits	Withdrawals
Aug 02	AC-AUTHNET GATEWAY-BILLING ID-107741667		\$26.15
Aug 05	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$485.00 ✓	
Aug 06	AC-MERCH BANKCARD-BILLNG ID-520000124850		\$236.61
Aug 21	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$485.00 ✓	
Aug 28	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$10,370.00 ✓	



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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Aug 30	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$8,100.00 ✓	
Aug 30	INTEREST PAYMENT	\$13.18	

Earnings Summary

Interest Paid Year to Date \$51.43

Balance By Date

Date	Balance	Date	Balance	Date	Balance
Jul 31	\$30,403.33	Aug 06	\$30,625.57	Aug 28	\$41,480.57
Aug 02	\$30,377.18	Aug 21	\$31,110.57	Aug 30	\$49,593.75
Aug 05	\$30,862.18				

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CELA

100.001 Paragon Checking, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/12/2019

Reconciled by: Linda Owens

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

Summary

USD

Statement beginning balance.....	30,403.33
Service charge.....	-262.76
Interest earned.....	13.18
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (11).....	19,440.00
Statement ending balance.....	49,593.75
Uncleared transactions as of 08/31/2019.....	6,610.00
Register balance as of 08/31/2019.....	56,203.75
Cleared transactions after 08/31/2019.....	0.00
Uncleared transactions after 08/31/2019.....	33,860.00
Register balance as of 09/12/2019.....	90,063.75

Details

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Receive Payment	41496728074	Purdue University	485.00
08/19/2019	Receive Payment	41529587533	University of Michigan	485.00
08/26/2019	Receive Payment	41543675757	Sonya Marshall	485.00
08/26/2019	Receive Payment	41543905577	North Dakota State University	2,120.00
08/26/2019	Receive Payment	41543899093	Louisiana State University	2,720.00
08/26/2019	Receive Payment	41543686304	Canadian Society of Landsc...	385.00
08/26/2019	Receive Payment	41543699262	Massachusetts Institute of T...	2,300.00
08/26/2019	Receive Payment	41543706341	Temple University	2,360.00
08/28/2019	Receive Payment	41547316087	University of Virginia	2,660.00
08/28/2019	Receive Payment	41547641827	University of Illinois	2,660.00
08/28/2019	Receive Payment	41547635664	Texas A&M University	2,780.00
Total				19,440.00

Additional Information

Uncleared checks and payments as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2019	Bill Payment	1002	Michigan Dept. of Licensing ...	-10.00
08/26/2019	Bill Payment	1003	State of Michigan	-445.00
Total				-455.00

Uncleared deposits and other credits as of 08/31/2019

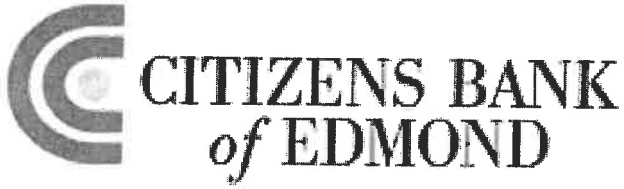
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2019	Receive Payment	41548905282	Cornell University	2,660.00
08/29/2019	Receive Payment	41548908930	University of Cincinnati	1,000.00
08/29/2019	Receive Payment	41548912601	Utah State University	2,660.00
08/30/2019	Receive Payment	41550892778	University of Calgary	745.00

Total 7,065.00

Uncleared deposits and other credits after 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2019	Receive Payment	41558252998	JobTarget	485.00
09/04/2019	Receive Payment	20005520	Ball State University	2,900.00
09/04/2019	Receive Payment	49033	Design Workshop / DW Leg...	385.00
09/06/2019	Receive Payment	41564794456	Boston Architectural College	1,000.00
09/06/2019	Receive Payment	41564796089	Iowa State University	2,720.00
09/06/2019	Receive Payment	41564797618	Kansas State University	2,720.00
09/09/2019	Receive Payment	41569752601	University of Hawaii at Manoa	565.00
09/09/2019	Receive Payment	41569760164	Clemson University	2,420.00
09/09/2019	Receive Payment	41569763890	University of Connecticut	2,240.00
09/09/2019	Receive Payment	41570035667	Florida International University	2,360.00
09/11/2019	Receive Payment	41573803731	Mississippi State University	2,720.00
09/11/2019	Receive Payment	41573805036	Kent State University	1,000.00
09/12/2019	Receive Payment	41575744464	University of Colorado - Denver	2,420.00
09/12/2019	Receive Payment	41575750583	Ohio State University	2,480.00
09/12/2019	Receive Payment	41575754747	University of Massachusetts	2,480.00
09/12/2019	Receive Payment	41575758588	Texas Tech University	2,420.00
09/12/2019	Receive Payment	41575762272	Oklahoma State University	485.00
09/12/2019	Receive Payment	41575770711	Northeastern University	2,060.00
Total				33,860.00

Bal. 8/19 AA



Date 8/30/19 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	8/01/19 thru 9/02/19
Previous Balance	252,976.78	Days in the statement period	33
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 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/12/2019

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 08/31/2019.....	252,976.78