

Bal. 9/19 AA



Account Number: \*\*\*\*\*9006  
Statement Date: 09/30/19  
Items Enclosed: 2  
Page: 1 of 3

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

00012873 MTB3733S100119185138 1 000000000 12873 4  
THE COUNCIL OF EDUCATORS IN LANDSCAPE  
110 HORIZON DR STE 210  
RALEIGH NC 27615



00012873 0076470 0001-0003

### Member Service Information

- Lost or Stolen Card: 888-638-6718
- Email Inquiries: [info@townebank.com](mailto:info@townebank.com)
- Visit Us Online: [www.townebank.com](http://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

<b>Beginning Balance as of 08/30/19</b>	<b>\$49,593.75</b>
+ Deposits and Credits (18)	\$79,127.92
- Checks Posted (2)	\$455.00
- Withdrawals and Debits (2)	\$1,206.39
- Account Maintenance Assessment for Statement Period	\$0.00
<b>Ending Balance as of 09/30/19</b>	<b>\$127,060.28</b>
Number of Days in Statement Period	31
Items Enclosed	2

### Checks Posted

\* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount
Sep 05	1002	\$10.00	Sep 06	1003	\$445.00

### Transaction Detail

Date	Description	Deposits	Withdrawals
Sep 03	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$745.00 CO	
Sep 03	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$6,320.00 CO	
Sep 04	COURIER SERVICES DEPOSIT	\$3,285.00 ✓	



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**Transaction Detail (Continued)**

Date	Description	Deposits	Withdrawals
Sep 04	AC-AUTHNET GATEWAY-BILLING ID-108080489		\$28.00
Sep 05	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$485.00 ✓	
Sep 06	AC-MERCH BANKCARD-BILLNG ID-520000124850		\$1,178.39
Sep 09	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$6,440.00 ✓	
Sep 11	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$7,585.00 ✓	
Sep 13	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$3,720.00 ✓	
Sep 16	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$485.00 ✓	
Sep 16	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$12,345.00 ✓	
Sep 16	COURIER SERVICES DEPOSIT	\$5,200.00 ✓	
Sep 16	COURIER SERVICES DEPOSIT	\$6,340.00 ✓	
Sep 18	COURIER SERVICES DEPOSIT	\$2,480.00 ✓	
Sep 18	COURIER SERVICES DEPOSIT	\$8,040.00 ✓	
Sep 19	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$5,090.00 ✓	
Sep 23	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$7,380.00 ✓	
Sep 26	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$2,665.00 ✓	
Sep 27	AC-MERCH BANKCARD-COMB. DEP. ID-520000124850	\$485.00 ✓	
Sep 30	INTEREST PAYMENT	\$37.92	

**Earnings Summary**

Interest Paid Year to Date \$89.35

**Balance By Date**

Date	Balance	Date	Balance	Date	Balance
Aug 30	\$49,593.75	Sep 09	\$65,207.36	Sep 19	\$116,492.36
Sep 03	\$56,658.75	Sep 11	\$72,792.36	Sep 23	\$123,872.36
Sep 04	\$59,915.75	Sep 13	\$76,512.36	Sep 26	\$126,537.36
Sep 05	\$60,390.75	Sep 16	\$100,882.36	Sep 27	\$127,022.36
Sep 06	\$58,767.36	Sep 18	\$111,402.36	Sep 30	\$127,060.28





CELA

100.001 Paragon Checking, Period Ending 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/15/2019

Reconciled by: Linda Owens

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

Summary

USD

Statement beginning balance.....	49,593.75
Service charge.....	-1,206.39
Interest earned.....	37.92
Checks and payments cleared (2).....	-455.00
Deposits and other credits cleared (40).....	79,090.00
Statement ending balance.....	127,060.28
Uncleared transactions as of 09/30/2019.....	3,960.00
Register balance as of 09/30/2019.....	131,020.28
Cleared transactions after 09/30/2019.....	0.00
Uncleared transactions after 09/30/2019.....	32,992.46
Register balance as of 10/15/2019.....	164,012.74

Details

Checks and payments cleared (2)

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
<b>Total</b>				<b>-455.00</b>

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2019	Receive Payment	41548905282	Cornell University	2,660.00
08/29/2019	Receive Payment	41548912601	Utah State University	2,660.00
08/29/2019	Receive Payment	41548908930	University of Cincinnati	1,000.00
08/30/2019	Receive Payment	41550892778	University of Calgary	745.00
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	41564797618	Kansas State University	2,720.00
09/06/2019	Receive Payment	41564796089	Iowa State University	2,720.00
09/09/2019	Receive Payment	41569752601	University of Hawaii at Manoa	565.00
09/09/2019	Receive Payment	41570035667	Florida International University	2,360.00
09/09/2019	Receive Payment	41569763890	University of Connecticut	2,240.00
09/09/2019	Receive Payment	41569760164	Clemson University	2,420.00
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	41575770711	Northeastern University	2,060.00
09/12/2019	Receive Payment	41575762272	Oklahoma State University	485.00
09/12/2019	Receive Payment	41575758588	Texas Tech University	2,420.00
09/12/2019	Receive Payment	41575754747	University of Massachusetts	2,480.00
09/12/2019	Receive Payment	41575750583	Ohio State University	2,480.00
09/13/2019	Receive Payment	41577898994	University of Massachusetts	485.00
09/13/2019	Receive Payment	53107409	University of Oregon	2,840.00
09/13/2019	Receive Payment	5244	Rhode Island School of Design	2,360.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2019	Receive Payment	5000093712	University of Georgia	4,040.00
09/13/2019	Receive Payment	2000713345	Michigan State University	2,300.00
09/17/2019	Receive Payment	41586942438	North Carolina A&T State Un...	970.00
09/17/2019	Receive Payment	0001455878	University of Florida	2,720.00
09/17/2019	Receive Payment	6532426	Pennsylvania State University	3,140.00
09/17/2019	Receive Payment	24458133	University of Nebraska	2,180.00
09/17/2019	Receive Payment	150168	Arizona State University	2,480.00
09/17/2019	Receive Payment	41586948990	North Carolina A&T State Un...	2,060.00
09/17/2019	Receive Payment	41586943470	University of British Columbia	2,060.00
09/19/2019	Receive Payment	41590989170	West Virginia University	2,480.00
09/19/2019	Receive Payment	41591026071	University of New Mexico	2,480.00
09/19/2019	Receive Payment	41590994012	University of Arizona - Lands...	2,420.00
09/24/2019	Receive Payment	41603123358	Queensland University of Te...	485.00
09/24/2019	Receive Payment	41603130800	University of Texas at Arlington	2,180.00
09/25/2019	Receive Payment	41604703378	Texas A&M University	485.00
<b>Total</b>				<b>79,090.00</b>

**Additional Information**

Uncleared deposits and other credits as of 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2019	Receive Payment	90485998	Rutgers University	2,960.00
09/24/2019	Receive Payment	0000141716	Philadelphia University	1,000.00
<b>Total</b>				<b>3,960.00</b>

Uncleared checks and payments after 09/30/2019

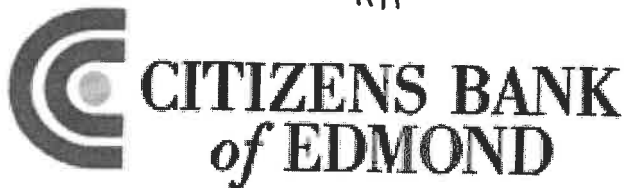
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2019	Bill Payment	1004	IMI Association Executives	-5,757.15
10/09/2019	Bill Payment	1008	Dare Insurance	-375.00
10/09/2019	Bill Payment	1007	Dare Insurance	-886.00
10/09/2019	Bill Payment	1006	Texas A&M Univ - Dept of La...	-2,500.00
10/09/2019	Bill Payment	1005	Ashley Steffens	-3,069.39
<b>Total</b>				<b>-12,587.54</b>

Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Receive Payment	3051689	Huntington Library (EBSCO)	385.00
10/01/2019	Receive Payment	A0036738	University of Manitoba	2,540.00
10/01/2019	Receive Payment	0062864404	University of California - Los ...	1,000.00
10/01/2019	Receive Payment	534021	Cal Poly - Pomona	2,360.00
10/02/2019	Receive Payment	41618563752	University of Minnesota	485.00
10/02/2019	Receive Payment	41618573359	Oklahoma State University	2,180.00
10/02/2019	Receive Payment	41618571339	Graystone Group Advertising	485.00
10/02/2019	Receive Payment	41618570117	Clemson University	485.00
10/02/2019	Receive Payment	41618568852	JobElephant	485.00
10/02/2019	Receive Payment	41618567683	University of Tennessee	2,360.00
10/04/2019	Receive Payment	41622879776	Clemson University	485.00
10/04/2019	Receive Payment	1268642	University of Rhode Island	2,360.00
10/04/2019	Receive Payment	5186792	University of Guelph	2,540.00
10/08/2019	Receive Payment	61952826546	Pennsylvania State University	485.00
10/08/2019	Receive Payment	3453602	Harvard University	2,600.00
10/08/2019	Receive Payment	10968247	Purdue University	2,360.00
10/08/2019	Receive Payment	61952833519	University of Idaho	2,420.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2019	Receive Payment	61952832165	University of Southern Califo...	2,360.00
10/08/2019	Receive Payment	61952830799	University of Pennsylvania	2,660.00
10/08/2019	Receive Payment	61952829266	RDW Group, Inc.	485.00
10/08/2019	Receive Payment	61952827939	University of Minnesota	2,540.00
10/11/2019	Receive Payment	61959845074	University of California - Davis	2,600.00
10/11/2019	Receive Payment	61959840362	JobTarget	485.00
10/11/2019	Receive Payment	61959822269	University of Maryland	485.00
10/11/2019	Receive Payment	61959849242	JobTarget	485.00
10/11/2019	Receive Payment	61959853574	North Carolina State University	2,720.00
10/11/2019	Receive Payment	61959857347	Ricardo Prudenti	25.00
10/11/2019	Receive Payment	61959861532	University of Wisconsin - Ma...	2,300.00
10/14/2019	Receive Payment	11508561	University of Arkansas	2,420.00
<b>Total</b>				<b>45,580.00</b>

Bal. 9/19  
AAA



Date 9/30/19 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	9/03/19 thru 9/30/19
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 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/09/2019

Reconciled by: Linda Owens

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

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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 09/30/2019.....	252,976.78