

**Report Name** Account History  
**Time Period** 1/1/2022 - 9/30/2022  
**Cash Account** Operating Fund Account

Date	Type	Name	Check #	Amount	Balance	End of Month
09/30/2022	Online Bill Pay	Carolyn Miller.	-999	-1073.52	25455.78	25455.78
09/13/2022	Online Bill Pay	Carolyn Miller.	-999	-177.7	26529.3	
08/19/2022	Admin Fees			-10	26707	26707
08/18/2022	Deposits	ASQ, South Atlantic Regior	-777	1219.5	26717	
07/17/2022	Payment Refund	William A Eastham Jr		-40	25497.5	25497.5
07/17/2022	Payment Refund	Arnold Pachtman		-40	25537.5	
07/17/2022	Payment Refund	carolyn miller		-25	25577.5	
07/17/2022	Payment Refund	Lolita Harris		-40	25602.5	
07/17/2022	Payment Refund	Vladimir Nesterovich		-25	25642.5	
07/17/2022	Payment Refund	Matthew D Hoel		-55	25667.5	
07/17/2022	Payment Refund	Em i Akio de		-40	25722.5	
07/17/2022	Payment Refund	Pammalla Uplinger		-25	25762.5	
07/17/2022	Payment Refund	Maria S Habib		-25	25787.5	
07/17/2022	Payment Refund	Constance M Broadie		-25	25812.5	
07/16/2022	Deposits	Em i Akio de		52	25837.5	
07/16/2022	Transaction Fees	Em i Akio de		-1.95	25785.5	
07/15/2022	Deposits	Matthew D Hoel		75	25787.45	
07/15/2022	Deposits	Maria S Habib		25	25712.45	
07/15/2022	Transaction Fees	Maria S Habib		-0.94	25687.45	
07/15/2022	Transaction Fees	Matthew D Hoel		-2.81	25688.39	
07/11/2022	Admin Fees			-6	25691.2	
07/08/2022	Deposits	Vladimir Nesterovich		27	25697.2	
07/08/2022	Deposits	Lolita Harris		50	25670.2	
07/08/2022	Deposits	carolyn miller		25	25620.2	
07/08/2022	Transaction Fees	Vladimir Nesterovich		-1.01	25595.2	
07/08/2022	Transaction Fees	Lolita Harris		-1.88	25596.21	
07/08/2022	Transaction Fees	carolyn miller		-0.94	25598.09	
06/30/2022	Deposits	Arnold Pachtman		50	25599.03	25599.03
06/30/2022	Transaction Fees	Arnold Pachtman		-1.88	25549.03	
06/29/2022	Deposits	Pammalla Uplinger		25	25550.91	
06/29/2022	Transaction Fees	Pammalla Uplinger		-0.94	25525.91	
06/24/2022	Deposits	Constance M Broadie		27	25526.85	
06/24/2022	Deposits	William A Eastham Jr		50	25499.85	
06/24/2022	Transaction Fees	William A Eastham Jr		-1.88	25449.85	
06/24/2022	Transaction Fees	Constance M Broadie		-1.01	25451.73	
06/17/2022	Admin Fees			-1	25452.74	
06/03/2022	Online Bill Pay	Carolyn Miller	-999	-1337.21	25453.74	
05/31/2022	Online Bill Pay - Cancelled	Jeffrey M. Parnes	-999	1846.04	26790.95	26790.95
05/27/2022	Deposits	ASQ, South Atlantic Regior	-777	1219.5	24944.91	
05/18/2022	Payment Refund	jeffrey parnes		-10	23725.41	
05/18/2022	Payment Refund	Constance M Broadie		-20	23735.41	
05/18/2022	Payment Refund	Muzaffar zaffar		-20	23755.41	
05/18/2022	Payment Refund	Seema Garg		-20	23775.41	
05/18/2022	Payment Refund	Vladimir G Nesterovich		-20	23795.41	
05/18/2022	Payment Refund	Barbara L McCullough		-20	23815.41	
05/18/2022	Payment Refund	Barbara L McCullough		-10	23835.41	
05/18/2022	Payment Refund	Eugene W Allen Jr		-20	23845.41	
05/18/2022	Payment Refund	Cynthia Reichardt		-20	23865.41	
05/18/2022	Payment Refund	Cynthia W Reichardt		-10	23885.41	
05/18/2022	Payment Refund	Robert L Stites Jr		-20	23895.41	
05/18/2022	Payment Refund	Em i Akio		-20	23915.41	
05/18/2022	Payment Refund	Michele E Hoopes		-20	23935.41	
05/18/2022	Payment Refund	Melissa Longo		-10	23955.41	
05/18/2022	Payment Refund	Katharine Losoncy		-20	23965.41	
05/18/2022	Payment Refund	Kenneth F. Rapuano		-20	23985.41	
05/18/2022	Payment Refund	Kenneth F. Rapuano		-10	24005.41	
05/18/2022	Payment Refund	carolyn miller		-20	24015.41	
05/17/2022	Payment Refund	Maria S. Habib		-20	24035.41	
05/12/2022	Deposits	jeffrey parnes		20	24055.41	
05/12/2022	Deposits	Kenneth F. Rapuano		20	24035.41	
05/12/2022	Deposits	Kenneth F. Rapuano		20	24015.41	
05/12/2022	Deposits	Maria S. Habib		20	23995.41	
05/12/2022	Transaction Fees	jeffrey parnes		-0.75	23975.41	
05/12/2022	Transaction Fees	Kenneth F. Rapuano		-0.75	23976.16	
05/12/2022	Transaction Fees	Kenneth F. Rapuano		-0.75	23976.91	
05/12/2022	Transaction Fees	Maria S. Habib		-0.75	23977.66	
05/11/2022	Admin Fees			-4	23978.41	
05/11/2022	Deposits	carolyn miller		20	23982.41	
05/11/2022	Deposits	Katharine Losoncy		20	23962.41	
05/11/2022	Transaction Fees	carolyn miller		-0.75	23942.41	
05/11/2022	Transaction Fees	Katharine Losoncy		-0.75	23943.16	
05/10/2022	Deposits	Melissa Longo		20	23943.91	
05/10/2022	Deposits	Michele E Hoopes		20	23923.91	
05/10/2022	Transaction Fees	Melissa Longo		-0.75	23903.91	
05/10/2022	Transaction Fees	Michele E Hoopes		-0.75	23904.66	
05/07/2022	Deposits	Em i Akio		20	23905.41	
05/07/2022	Deposits	Robert L Stites Jr		20	23885.41	
05/07/2022	Transaction Fees	Robert L Stites Jr		-0.75	23865.41	
05/07/2022	Transaction Fees	Em i Akio		-0.75	23866.16	
05/06/2022	Deposits	Barbara L McCullough		20	23866.91	
05/06/2022	Deposits	Eugene W Allen Jr		20	23846.91	
05/06/2022	Deposits	Barbara L McCullough		20	23826.91	
05/06/2022	Deposits	Cynthia W Reichardt		20	23806.91	
05/06/2022	Deposits	Cynthia Reichardt		20	23786.91	
05/06/2022	Transaction Fees	Eugene W Allen Jr		-0.75	23766.91	
05/06/2022	Transaction Fees	Barbara L McCullough		-0.75	23767.66	

05/06/2022	Transaction Fees	Cynthia W Reichardt	-0.75	23768.41	
05/06/2022	Transaction Fees	Cynthia Reichardt	-0.75	23769.16	
05/06/2022	Transaction Fees	Barbara L McCullough	-0.75	23769.91	
05/05/2022	Deposits	Muzaffar zaffar	20	23770.66	
05/05/2022	Deposits	Vladimir G Nesterovich	20	23750.66	
05/05/2022	Transaction Fees	Vladimir G Nesterovich	-0.75	23730.66	
05/05/2022	Transaction Fees	Muzaffar zaffar	-0.75	23731.41	
05/04/2022	Deposits	Seema Garg	20	23732.16	
05/04/2022	Deposits	Constance M Broadie	20	23712.16	
05/04/2022	Transaction Fees	Seema Garg	-0.75	23692.16	
05/04/2022	Transaction Fees	Constance M Broadie	-0.75	23692.91	
03/01/2022	Deposits	ASQ, South Atlantic Regior -777	1219.5	23693.66	23693.66
			Total : 2981.62		22474.16

Closing Date	Balance		
01 01 22	\$ 22,474.16		
01 31 2022	\$ 22,474.16	Deposits	4444.5
2 28 2022	\$ 22,474.16	Transaction Fees	-29.49
03 31 2022	\$ 23,693.66	Admin Fees	-21
04 30 2022	\$ 23,693.66	Online Bill Pay	-2588.43
05 31 2022	\$ 26,790.95	Payment Refund	-670
06 30 2022	\$ 25,599.03	Online Bill Pay - Cancelled	1846.04
07 31 2022	\$ 25,497.50		2981.62
08 31 2022	\$ 26,707.00		
09 30 2022	\$ 25,455.78		
Account Change	\$ 2,981.62		