

Direct Inquiries to: **The Datles (541) 298-6647** 316 E 3rd St The Dalles OR 97058-2204

STATEMENT OF ACCOUNT

Statement Date:

05/31/21

Last Statement Date:

04/30/21

Account:

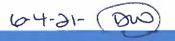
XXXXXX9339

1296

COMMUNITY RENEWABLE ENERGY CREA MONEY MARKET 802 CHENOWETH LOOP W THE DALLES OR 97058-4439

րհրույլուկուլի իրանականության արդականի արդականի հայարական անագարան արդանական հայարական արդանական հայարական արդա





We have temporarily suspended limits on the number of withdrawals/transfers you may make from your savings or money market accounts and the debit item fee for over-limit withdrawals/transfers will not be charged.

Account Name		Account Number	Ending Balance
Business Money Trend		XXXXXX9339	\$32,090.92
Business Money Trend			
Account Number	XXXXXX9339	Beginning Balance	\$32,090.65
		Credits	
Low Balance	\$32,090.65	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.27
		Total Credits	\$0.27
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
Interest Earnings		Other Debits	\$0.00
Annual Percentage Yield Earned	0.01%	Electronic Checks	\$0.00
Interest Days	31	Checks	\$0.00
Interest Earned	\$0.27	Total Debits	\$0.00
Interest Paid Year-to-Date	\$1.32	Ending Balance	\$32,090.92

Date	Description		Amount
05-31	Interest Paid	Added to Account	\$0.27
			Total Other Credits: \$0.27

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05-01	\$32,090.65	05-31	\$32,090.92	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

7 AM 04/21

Community Renewable Energy Association Reconciliation Summary Money Market, Period Ending 05/31/2021

	May 31, 21	
Beginning Balance Cleared Transactions	32,090.65	
Deposits and Credits - 1 item	0.27	
Total Cleared Transactions	0.27	
Cleared Balance	32,090.92	
Register Balance as of 05/31/2021	32,090.92	
Ending Balance	32,090.92	

Community Renewable Energy Association Reconciliation Detail

Money Market, Period Ending 05/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar						32,090.65
Cleared Tra						
Deposits	and Credits - 1 ite	m				
Deposit	05/31/2021			Χ _	0.27	0.27
Total Dep	osits and Credits			_	0.27	0.27
Total Cleare	d Transactions			_	0.27	0.27
Cleared Balance				_	0.27	32,090.92
Register Balance	as of 05/31/2021			_	0.27	32,090.92
Ending Balance					0.27	32,090.92