



Direct Inquiries to:
The Dalles (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

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

1296



64-21- (Duo)

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.

SUMMARY OF ACCOUNT BALANCES

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
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$0.00
		Ending Balance	\$32,090.92 ✓

Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.27
Interest Paid Year-to-Date	\$1.32

OTHER CREDITS

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

DAILY BALANCES

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

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

7 AM
04/21

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						32,090.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared 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