



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Last Statement Date: 07/31/21
 Account: XXXXXX7069

COMMUNITY RENEWABLE ENERGY
 ASSOCIATION
 802 CHENOWETH LOOP W
 THE DALLES OR 97058-4439

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9-9-21

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Small Business Product	XXXXXX7069	\$103,135.24

Small Business Product

Account Number	XXXXXX7069	Beginning Balance	\$120,034.24
Credits			
Low Balance	\$103,135.24	Deposits	\$391.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$391.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$0.00
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$17,290.00
		Total Debits	\$17,290.00
		Ending Balance	\$103,135.24

DEPOSITS

Date	Description	Amount
08-31	Deposit	\$391.00
Total Deposits:		\$391.00

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1846	08-23	\$2,250.00	1847	08-31	\$4,649.00	1849*	08-24	\$10,391.00
<i>* indicates skip in check sequence</i>							Total Checks: \$17,290.00	

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$120,034.24	08-23	\$117,784.24	08-24	\$107,393.24



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
Account: XXXXXX7069

DAILY BALANCES (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	\$103,135.24				



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09/09/21

Community Renewable Energy Association

Reconciliation Summary

Main Checking, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	120,034.24
Cleared Transactions	
Checks and Payments - 3 items	-17,290.00
Deposits and Credits - 1 item	391.00
Total Cleared Transactions	<u>-16,899.00</u>
Cleared Balance	<u>103,135.24</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,600.49
Total Uncleared Transactions	<u>-1,600.49</u>
Register Balance as of 08/31/2021	<u>101,534.75</u>
New Transactions	
Checks and Payments - 4 items	-24,679.62
Total New Transactions	<u>-24,679.62</u>
Ending Balance	<u>76,855.13</u>

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09/09/21

Community Renewable Energy Association

Reconciliation Detail

Main Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,034.24
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/09/2021	1847	Frontier Advocates	X	-4,649.00	-4,649.00
Bill Pmt -Check	08/09/2021	1846	Association of Oreg...	X	-2,250.00	-6,899.00
Bill Pmt -Check	08/18/2021	1849	Karnopp Petersen L...	X	-10,391.00	-17,290.00
Total Checks and Payments					-17,290.00	-17,290.00
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	391.00	391.00
Total Deposits and Credits					391.00	391.00
Total Cleared Transactions					-16,899.00	-16,899.00
Cleared Balance					-16,899.00	103,135.24
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/09/2021	1848	Sonja Carey		-400.00	-400.00
Bill Pmt -Check	08/23/2021	1850	CIS		-1,200.49	-1,600.49
Total Checks and Payments					-1,600.49	-1,600.49
Total Uncleared Transactions					-1,600.49	-1,600.49
Register Balance as of 08/31/2021					-18,499.49	101,534.75
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/01/2021	1852	Richardson Adams, ...		-17,429.62	-17,429.62
Bill Pmt -Check	09/01/2021	1851	Association of Oreg...		-500.00	-17,929.62
Bill Pmt -Check	09/08/2021	1854	Frontier Advocates		-4,500.00	-22,429.62
Bill Pmt -Check	09/08/2021	1853	Association of Oreg...		-2,250.00	-24,679.62
Total Checks and Payments					-24,679.62	-24,679.62
Total New Transactions					-24,679.62	-24,679.62
Ending Balance					-43,179.11	76,855.13