



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: XXXXXX7069

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

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6-4-21 - raw

### SUMMARY OF ACCOUNT BALANCES

| Account Name           | Account Number | Ending Balance |
|------------------------|----------------|----------------|
| Small Business Product | XXXXXX7069     | \$138,105.39   |

### Small Business Product

| Account Number | XXXXXX7069  | Beginning Balance         | \$46,014.52 ✓         |
|----------------|-------------|---------------------------|-----------------------|
| <b>Credits</b> |             |                           |                       |
| Low Balance    | \$34,455.39 | Deposits                  | \$109,850.00          |
|                |             | ACH Credits               | \$0.00                |
|                |             | Other Credits             | \$0.00                |
|                |             | <b>Total Credits</b>      | <b>\$109,850.00</b>   |
|                |             | <b>Total Account Fees</b> | <b>\$0.00</b>         |
| <b>Debits</b>  |             |                           |                       |
|                |             | ACH Debits                | \$0.00                |
|                |             | Other Debits              | \$0.00                |
|                |             | Electronic Checks         | \$0.00                |
|                |             | Checks                    | \$17,759.13           |
|                |             | <b>Total Debits</b>       | <b>\$17,759.13</b>    |
|                |             | <b>Ending Balance</b>     | <b>\$138,105.39 ✓</b> |

### DEPOSITS

| Date                   | Description | Amount              |
|------------------------|-------------|---------------------|
| 05-05                  | Deposit     | \$1,600.00 ✓        |
| 05-18                  | Deposit     | \$100.00 ✓          |
| 05-27                  | Deposit     | \$108,150.00 ✓      |
| <b>Total Deposits:</b> |             | <b>\$109,850.00</b> |

### CHECKS

| Number | Date  | Amount        | Number | Date  | Amount       |
|--------|-------|---------------|--------|-------|--------------|
| 1833   | 05-18 | \$13,259.13 ✓ | 1835*  | 05-28 | \$4,500.00 ✓ |

\* indicates skip in check sequence

**Total Checks: \$17,759.13**



# STATEMENT OF ACCOUNT

Statement Date: 05/31/21  
Account: XXXXXX7069

## DAILY BALANCES

| Date  | Balance     | Date  | Balance      | Date  | Balance      |
|-------|-------------|-------|--------------|-------|--------------|
| 05-01 | \$46,014.52 | 05-18 | \$34,455.39  | 05-28 | \$138,105.39 |
| 05-05 | \$47,614.52 | 05-27 | \$142,605.39 |       |              |



**Community Renewable Energy Association**  
**Reconciliation Summary**  
**Main Checking, Period Ending 05/31/2021**

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|  | May 31, 21 |
|--|------------|
| <b>Beginning Balance</b>                 | 46,014.52  |
| <b>Cleared Transactions</b>              |            |
| Checks and Payments - 2 items            | -17,759.13 |
| Deposits and Credits - 3 items           | 109,850.00 |
| <b>Total Cleared Transactions</b>        | 92,090.87  |
| <b>Cleared Balance</b>                   | 138,105.39 |
| <b>Uncleared Transactions</b>            |            |
| Checks and Payments - 1 item             | -2,250.00  |
| <b>Total Uncleared Transactions</b>      | -2,250.00  |
| <b>Register Balance as of 05/31/2021</b> | 135,855.39 |
| <b>New Transactions</b>                  |            |
| Checks and Payments - 2 items            | -5,528.07  |
| Deposits and Credits - 1 item            | 14,041.32  |
| <b>Total New Transactions</b>            | 8,513.25   |
| <b>Ending Balance</b>                    | 144,368.64 |

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04/21

**Community Renewable Energy Association**  
**Reconciliation Detail**  
Main Checking, Period Ending 05/31/2021

| Type                                  | Date       | Num  | Name                   | Clr | Amount           | Balance           |
|---------------------------------------|------------|------|------------------------|-----|------------------|-------------------|
| <b>Beginning Balance</b>              |            |      |                        |     |                  | 46,014.52         |
| <b>Cleared Transactions</b>           |            |      |                        |     |                  |                   |
| <b>Checks and Payments - 2 items</b>  |            |      |                        |     |                  |                   |
| Bill Pmt -Check                       | 04/28/2021 | 1833 | Richardson Adams, ...  | X   | -13,259.13       | -13,259.13        |
| Bill Pmt -Check                       | 05/19/2021 | 1835 | Frontier Advocates     | X   | -4,500.00        | -17,759.13        |
| Total Checks and Payments             |            |      |                        |     | -17,759.13       | -17,759.13        |
| <b>Deposits and Credits - 3 items</b> |            |      |                        |     |                  |                   |
| Deposit                               | 05/05/2021 |      |                        | X   | 1,600.00         | 1,600.00          |
| Deposit                               | 05/18/2021 |      |                        | X   | 100.00           | 1,700.00          |
| Deposit                               | 05/27/2021 |      |                        | X   | 108,150.00       | 109,850.00        |
| Total Deposits and Credits            |            |      |                        |     | 109,850.00       | 109,850.00        |
| Total Cleared Transactions            |            |      |                        |     | 92,090.87        | 92,090.87         |
| Cleared Balance                       |            |      |                        |     | 92,090.87        | 138,105.39        |
| <b>Uncleared Transactions</b>         |            |      |                        |     |                  |                   |
| <b>Checks and Payments - 1 item</b>   |            |      |                        |     |                  |                   |
| Bill Pmt -Check                       | 05/10/2021 | 1834 | Association of Oreg... |     | -2,250.00        | -2,250.00         |
| Total Checks and Payments             |            |      |                        |     | -2,250.00        | -2,250.00         |
| Total Uncleared Transactions          |            |      |                        |     | -2,250.00        | -2,250.00         |
| Register Balance as of 05/31/2021     |            |      |                        |     | 89,840.87        | 135,855.39        |
| <b>New Transactions</b>               |            |      |                        |     |                  |                   |
| <b>Checks and Payments - 2 items</b>  |            |      |                        |     |                  |                   |
| Bill Pmt -Check                       | 06/02/2021 | 1836 | Richardson Adams, ...  |     | -4,896.07        | -4,896.07         |
| Bill Pmt -Check                       | 06/02/2021 | 1837 | Richardson Adams, ...  |     | -632.00          | -5,528.07         |
| Total Checks and Payments             |            |      |                        |     | -5,528.07        | -5,528.07         |
| <b>Deposits and Credits - 1 item</b>  |            |      |                        |     |                  |                   |
| Deposit                               | 06/01/2021 |      |                        |     | 14,041.32        | 14,041.32         |
| Total Deposits and Credits            |            |      |                        |     | 14,041.32        | 14,041.32         |
| Total New Transactions                |            |      |                        |     | 8,513.25         | 8,513.25          |
| <b>Ending Balance</b>                 |            |      |                        |     | <b>98,354.12</b> | <b>144,368.64</b> |