



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: XXXXXX9339

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

1379



9-9-21

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	\$32,091.72

### Business Money Trend

Account Number	XXXXXX9339	Beginning Balance	\$32,091.45
Low Balance	\$32,091.45	<b>Credits</b>	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.27
		<b>Total Credits</b>	\$0.27
		<b>Total Account Fees</b>	\$0.00
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	\$0.00
		<b>Ending Balance</b>	<b>\$32,091.72</b>

### Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.27
Interest Paid Year-to-Date	\$2.12

### OTHER CREDITS

Date	Description	Amount
08-31	Interest Paid Added to Account	\$0.27
<b>Total Other Credits:</b>		<b>\$0.27</b>

### DAILY BALANCES

Date	Balance	Date	Balance
08-01	\$32,091.45	08-31	\$32,091.72

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09/09/21

# Community Renewable Energy Association

## Reconciliation Summary

Money Market, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	32,091.45
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>0.27</u>
<b>Total Cleared Transactions</b>	<u>0.27</u>
<b>Cleared Balance</b>	<u><b>32,091.72</b></u>
<b>Register Balance as of 08/31/2021</b>	32,091.72
<b>Ending Balance</b>	32,091.72

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09/09/21

# Community Renewable Energy Association

## Reconciliation Detail

Money Market, Period Ending 08/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,091.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2021			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared Transactions					0.27	0.27
Cleared Balance					0.27	32,091.72
Register Balance as of 08/31/2021					0.27	32,091.72
<b>Ending Balance</b>					<b>0.27</b>	<b>32,091.72</b>

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