



Statement Through	Account Number
08-31-18	XXXXXX9414

North Okaloosa Amateur Radio Club Inc
 2260 S Ferdon Blvd Ste 193
 Crestview FL 32536-8457

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Share 9: Premium Checking						
Signer: Mahn,Ronald L						
Signer: Dallons,Robert W						
SD Xref: 5894145						
Posted	Eff	Transaction Description	Draft #	Amount	Balance	
07-31-18		Previous Balance			5611.56	
08-02-18		Share Deposit		130.02	5741.58	
08-02-18		Share Draft Withdrawal	1254	-74.68	5666.90	
08-10-18		Share Deposit		144.00	5810.90	
08-13-18		ACH Credit		23.19	5834.09	
		9215319235 AMZNJKPYRBBP AmazonSmil				
08-31-18		New Balance			5834.09	
----- Account Summary -----						
		Balance as of last statement		5611.56		
		3 Deposits and other credits		297.21		
		1 Drafts posted		-74.68		
		0 Other withdrawals		0.00		
		Balance as of this statement		5834.09		
----- Drafts Cleared -----						
Draft #	Amount	Draft #	Amount	Draft #	Amount	Amount
1254	74.68					

----- Summary of Deposits -----							
Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
08-02-18	130.02	08-10-18	144.00	08-13-18	23.19		

Suffixes and Year to Date Dividend or Finance Charge											
S	1	3.06	S	9	4.54						
Taxable Dividends Paid YTD						Finance Charge Paid This Period			Finance Charge Paid YTD		
7.60									0.00		

