



Statement Through	Account Number
07-31-18	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	
06-30-18		Previous Balance				6410.56	
07-10-18		Share Deposit			99.00	6509.56	
07-24-18		Share Draft Withdrawal		1252	-100.00	6409.56	
07-31-18		Share Draft Withdrawal		1253	-798.00	5611.56	
07-31-18		New Balance				5611.56	
----- Account Summary -----							
Balance as of last statement				6410.56			
1 Deposits and other credits				99.00			
2 Drafts posted				-898.00			
0 Other withdrawals				0.00			
Balance as of this statement				5611.56			
----- Drafts Cleared -----							
Draft #	Amount	Draft #	Amount	Draft #	Amount	Draft #	Amount
1252	100.00	1253	798.00				
----- Summary of Deposits -----							
Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
07-10-18	99.00						

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					
7.60						0.00					

