



PO Box 5568 • Glen Allen, VA 23058

Account Number 50916706
Statement Date 03/05/2024
Statement Thru Date 03/05/2024
Check/Items Enclosed 6
Page 1



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KNIGHTS OF COLUMBUS
COUNCIL #7538
14655 WHISPERING CREEK CIR
GLEN ALLEN VA 23059-1566

Customer Service Information



Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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00039482 0162791 0001-0004

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2023	Balance
BUSINESS CHECKING	50916706	\$0.00	\$19,797.64

BUSINESS CHECKING

Account Number: 50916706

Account Owner(s): KNIGHTS OF COLUMBUS
COUNCIL #7538

Balance Summary

Beginning Balance as of 02/06/2024	\$19,495.29
+ Deposits and Credits (5)	\$1,344.17
- Withdrawals and Debits (7)	\$1,041.82
Ending Balance as of 03/05/2024	\$19,797.64
Service Charges for Period	\$0.00
Average Balance for Period	\$19,886.00
Average Collected for Period	\$19,886.00
Minimum Balance for Period	\$19,375.00

Thank you for putting your trust in us.



TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Feb 06	BEGINNING BALANCE			\$19,495.29
Feb 12	STEPHANIE BROADDUS DONATION TO: DDXXXX21 42		120.00	19,375.29
Feb 13	DEPOSIT	726.00		20,101.29
Feb 13	CHECK #2622		123.70	19,977.59
Feb 13	CHECK #2623		166.15	19,811.44
Feb 14	DEPOSIT	315.00		20,126.44
Feb 16	VENMO/CASHOUT KNIGHTS OF COLUMBUS	122.17		20,248.61
Feb 20	DEPOSIT	101.00		20,349.61
Feb 21	CHECK #2552		95.60	20,254.01
Feb 22	CHECK #2621		250.00	20,004.01
Feb 27	DEPOSIT	80.00		20,084.01
Feb 28	CHECK #2626		91.80	19,992.21
Feb 28	CHECK #2627		194.57	19,797.64
Mar 05	ENDING BALANCE			\$19,797.64

CHECK TRANSACTION SUMMARY

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 21	2552	95.60	Feb 13	2622	123.70	Feb 28	*2626	91.80
Feb 22	*2621	250.00	Feb 13	2623	166.15	Feb 28	2627	194.57

FEE RECAP

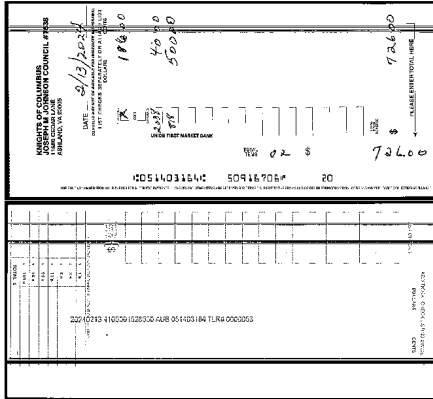
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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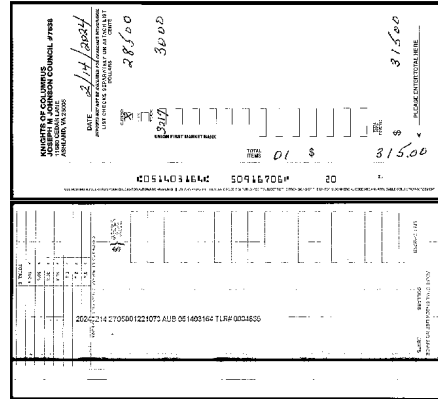


CHECK IMAGES

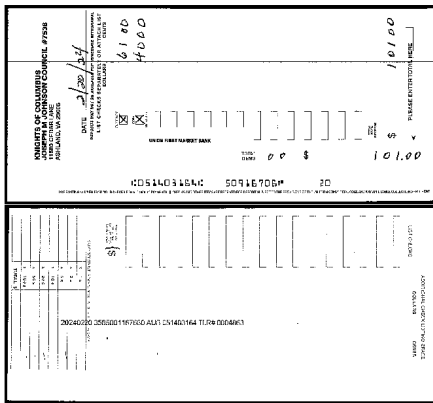
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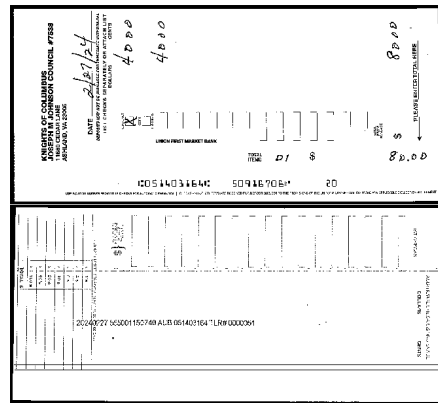
02/13/2024 Check 0 \$726.00



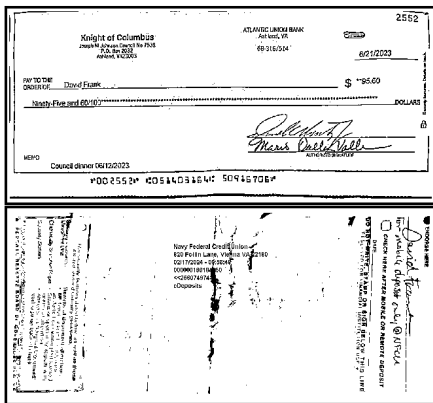
02/14/2024 Check 0 \$315.00



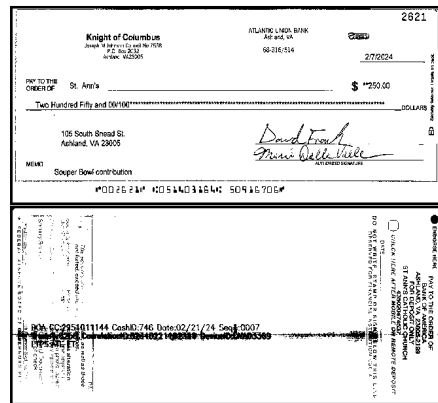
02/20/2024 Check 0 \$101.00



02/27/2024 Check 0 \$80.00



02/21/2024 Check 2552 \$95.60



02/22/2024 Check 2621 \$250.00



CHECK IMAGES (Continued)

Knight of Columbus ATLANTIC UNION BANK
 Joseph W. Palmer, President
 55 BLS 5/4
 2/12/2024

2622

PAY TO THE ORDER OF Gregg L. Palmer \$ 1123.70

One Hundred Twelve Three and 70/100 DOLLARS

135 Sunny Drive
 Ashland, VA 23005

MEMO: Voucher 24-09 Show Tuesday expense reimburse

DAVID FRANK
 CHRIS CULLY

⑆00262⑆ ⑆051403164⑆ 50916706⑆

⑆00262⑆ ⑆051403164⑆ 50916706⑆

DAVID FRANK
 CHRIS CULLY

02/13/2024 Check 2622 \$123.70

Knight of Columbus ATLANTIC UNION BANK
 Joseph W. Palmer, President
 55 BLS 5/4
 2/12/2024

2623

PAY TO THE ORDER OF Gregg L. Palmer \$ 1166.15

One Hundred Sixty Six and 15/100 DOLLARS

135 Sunny Drive
 Ashland, VA 23005

MEMO: Petty Cash Fund Reimbursement

DAVID FRANK
 CHRIS CULLY

⑆00262⑆ ⑆051403164⑆ 50916706⑆

⑆00262⑆ ⑆051403164⑆ 50916706⑆

DAVID FRANK
 CHRIS CULLY

02/13/2024 Check 2623 \$166.15

Knight of Columbus ATLANTIC UNION BANK
 Joseph W. Palmer, President
 55 BLS 5/4
 2/22/2024

2626

PAY TO THE ORDER OF Dave Frank \$ 191.80

Ninety One and 80/100 DOLLARS

417 England Street
 Ashland, VA 23005

MEMO: Voucher# 24-09 Reimburse Dinner 0212 meeting

DAVID FRANK
 CHRIS CULLY

⑆00262⑆ ⑆051403164⑆ 50916706⑆

⑆00262⑆ ⑆051403164⑆ 50916706⑆

DAVID FRANK
 CHRIS CULLY

02/28/2024 Check 2626 \$91.80

Knight of Columbus ATLANTIC UNION BANK
 Joseph W. Palmer, President
 55 BLS 5/4
 2/23/2024

2627

PAY TO THE ORDER OF The ARC of Hanover \$ 194.57

One Hundred Ninety Four and 57/100 DOLLARS

417 England Street
 Ashland, VA 23005

MEMO: Reimb expense for Special Needs Dance

DAVID FRANK
 CHRIS CULLY

⑆00262⑆ ⑆051403164⑆ 50916706⑆

⑆00262⑆ ⑆051403164⑆ 50916706⑆

DAVID FRANK
 CHRIS CULLY

02/28/2024 Check 2627 \$194.57

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