

**William J. Brunke, IV**  
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November 9, 2021

Virginia Beach Police Foundation  
Attn: Board of Directors  
Virginia Beach, Virginia

To the VBPF Board:

Re: FYE June 30, 2019, Internal Audit

In accordance with the VBFP Financial Procedures and Audit Policy (attached) and as incoming Treasurer, I have performed the internal audit procedures outlined in said policy for the fiscal year ended June 30, 2019.

The following procedures were performed, findings are enumerated below each procedure:

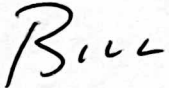
1. Review the bank statements for the year and note any unusual items, items being repeated or large items.
  - a. Several larger than usual deposits occurred during June, 2019. I reviewed the details of each deposit and determined that each was a contribution and they were appropriately recorded. Furthermore, the contributions were in response to the tragic events that occurred at the Virginia Beach Municipal Center on May 31, 2019.
2. A sample of deposits, bill payments and journal entries shall be reviewed for appropriate documentation, authorization and accuracy.
  - a. All items reviewed appear to have been authorized, documented and appropriately recorded in QuickBooks.
3. The bank statement and end of year should be reviewed and re-reconciled by the auditor and matched with the original. As well, any outstanding checks or deposits in transit should be traced to the following month's bank statements to verify they cleared.
  - a. The Towne Bank Checking account was reconciled, a single outstanding check cleared in July 2019.
4. Such other inquiries or reviews as may be appropriate based on the circumstances.
  - a. In June, 2019, a contribution was pledged in the amount of \$50,000, this was recorded as a contribution for the fiscal year end June 30, 2019. The \$50,000 pledge was received on and deposited into Towne Bank July 1, 2019.
  - b. A CD was held at SunTrust Bank, the amount listed on the June 30, 2019 balance sheet is \$53,105.68. This amount could not be verified with an independent statement as the account has since been closed and access to the statement is not available to me. However, I did review the subsequent maturity of the CD and deposit of funds to Towne

Bank in May, 2020 and have determined that the amount on the balance sheet as of June 30, 2019, is reasonable.

In performing the specified internal audit procedures, the additional items to note are as follows:

1. The organization did not adopt a budget as outlined in the VBPF Financial Procedures and Audit Policy document.
2. IRS Form 990-EZ was timely filed.

Sincerely,

A handwritten signature in black ink that reads "Bill". The letters are cursive and slanted to the right.

William J. Brunke, IV  
Treasurer

## **VBPF Financial Procedures and Audit Policy**

The Board of Directors of a charitable organization has a fiduciary responsibility for the proper accounting of the assets of the organization. This document is intended to establish the policies and procedures to be followed by the Treasurer and by the Board of Directors to fulfill this responsibility.

### **The following practices shall be followed:**

- The Board of Directors shall establish an Audit Committee to perform such reviews of the financial records of the organization as it determines necessary to insure the completeness and accuracy of the documents. The Audit Committee shall conduct an Internal Audit annually and at any time a new Treasurer is elected.
- The chairperson of the Audit Committee shall have access to the financial records of the organization, including electronic access to bank account records.
- The chairperson of the Audit Committee shall, at the annual meeting of the Board of Directors, recommend and the Board shall approve whether or not to submit the organization's financial statements to an accounting firm for compilation, review or audit.
- The Board of Directors shall establish an annual budget that reflects the goals and objectives of the organization for the coming fiscal year and the Treasurer shall report monthly on actual receipts and expenditures compared to budget.
- Bank statements for all accounts maintained by the organization shall be mailed directly by the institution to the Secretary and a copy forwarded to the Treasurer for monthly review and comparison to the financial statements prepared by the Treasurer. The Secretary shall promptly advise the President and the chairperson of the Audit committee of any discrepancies noted in this comparison.
- The Treasurer shall prepare monthly Profit and Loss, Balance Sheet and Donor statements for review and approval by the Board of Directors.
- Authorized signers on all bank accounts maintained by the organization shall include the President, Vice President and Treasurer. The President and Treasurer are authorized to hold debit cards on the organization's checking accounts to facilitate purchase transactions as authorized by the Board of Directors.
- The Treasurer shall maintain the financial records of the organization using financial software (currently QuickBooks) approved by the Board of Directors on a computer owned by the organization and which shall be available to the Audit Committee for inspection upon request. The Treasurer shall maintain the

electronic and paper copies of the financial records of the organization in accordance with the organization's Retention of Records policy.

- A majority of the Board of Directors shall approve in advance all expenditures, except that the President and Treasurer may, on his or her own initiative, authorize individual expenses not to exceed \$500 for routine transactions associated with the regular operation of the organization. These transactions shall be reported in the monthly Treasurer's report. Pursuant to the By-Laws, the Executive Committee of the Board is authorized to approve expenditures occurring between meetings of the Board, however, such expenditures shall be included in the Agenda and ratified by the full Board at its meeting which next follows the expenditure.
- The Board of Directors shall annually authorize the preparation of the organization's IRS Form 990, Form 990EZ or Form 990N either by the Treasurer or by an accounting firm selected by the Board of Directors based on the recommendation of the Audit Committee chairperson. The Board shall review the Form 990 after preparation and shall authorize the Treasurer to file the return.
- The Treasurer is authorized to invest cash not needed to meet obligations of the organization in FDIC insured Certificates of Deposits issued by banks approved by the Board of Directors with such maturities that are consistent with the projected cash needs of the organization. The Treasurer shall report all such transactions in his or her monthly report to the Board of Directors.
- In managing the financial affairs of the organization, the Treasurer shall, at all times, follow generally accepted accounting practices and exercise due diligence in the performance of his or her responsibilities.

**Items the Treasurer should make available for audit:**

- Bank statements for each month of the year with all enclosures
- Year-end and monthly financial statements
- Annual budget with comparison to actual expenditures
- Deposit receipts
- Documentation for all expenditures
- Detail general ledger

**To internally audit the books the following should be done:**

- Review the bank statements for the year and note any unusual items, items being repeated or large items. Flag for follow up and review of supporting documentation.
- A sample of deposit, bill payment and journal entries shall be reviewed for appropriate documentation, authorization and accuracy.

- The bank statement at the end of the year should be reviewed and re-reconciled by the auditor and matched with the original. As well, any outstanding checks or deposits in transit should be traced to the following month's bank statements to verify they cleared.
- Such other inquiries or reviews as may be appropriate based on the circumstances.

ADOPTED BY THE BOARD OF DIRECTORS:

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Michael Prendergast, Secretary

Date: \_\_\_\_\_

## VIRGINIA BEACH POLICE FOUNDATION INC

## Balance Sheet

As of June 30, 2019

Accrual Basis

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash - All Accounts				
10100 · Sun Trust				
10101 · SunTrust Checking	0.00	1,823.55	-1,823.55	-100.0%
10103 · SunTrust MMPA	0.00	7,660.24	-7,660.24	-100.0%
10110 · SunTrust CD Accounts				
10115 · SunTrust CD 2214 05/15/20	53,105.68	52,013.98	1,091.70	2.1%
<b>Total 10110 · SunTrust CD Accounts</b>	<b>53,105.68</b>	<b>52,013.98</b>	<b>1,091.70</b>	<b>2.1%</b>
<b>Total 10100 · Sun Trust</b>	<b>53,105.68</b>	<b>61,497.77</b>	<b>-8,392.09</b>	<b>-13.7%</b>
10200 · Towne Bank				
10201 · Community Partner Ck	41,715.12	8,597.29	33,117.83	385.2%
10210 · Towne Bank CD's				
10216 · TowneBank CD 7491 07/25/19	53,507.36	52,975.61	531.75	1.0%
10218 · Towne Bank CD 2134 10/23/22	52,398.68	51,709.63	689.05	1.3%
10219 · TowneBank CD 7918 08/14/22	32,275.20	51,391.27	-19,116.07	-37.2%
10220 · TowneBank CD 4188 1/24/20	25,837.01	25,415.06	421.95	1.7%
10221 · TowneBank CD 7683 08/31/20	51,542.26	50,650.05	892.21	1.8%
<b>Total 10210 · Towne Bank CD's</b>	<b>215,560.51</b>	<b>232,141.62</b>	<b>-16,581.11</b>	<b>-7.1%</b>
<b>Total 10200 · Towne Bank</b>	<b>257,275.63</b>	<b>240,738.91</b>	<b>16,536.72</b>	<b>6.9%</b>
<b>Total 10000 · Cash - All Accounts</b>	<b>310,381.31</b>	<b>302,236.68</b>	<b>8,144.63</b>	<b>2.7%</b>
<b>Total Checking/Savings</b>	<b>310,381.31</b>	<b>302,236.68</b>	<b>8,144.63</b>	<b>2.7%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	50,092.97	1,557.00	48,535.97	3,117.3%
<b>Total Accounts Receivable</b>	<b>50,092.97</b>	<b>1,557.00</b>	<b>48,535.97</b>	<b>3,117.3%</b>
<b>Other Current Assets</b>				
12100 · Inventory Asset				
12101 · Challenge Coins	229.14	253.26	-24.12	-9.5%
12105 · Memorial Tee Shirts Short Sleeve	264.28	289.03	-24.75	-8.6%
12106 · Memorial Tee Shirts Long Sleeve	239.55	270.26	-30.71	-11.4%
<b>Total 12100 · Inventory Asset</b>	<b>732.97</b>	<b>812.55</b>	<b>-79.58</b>	<b>-9.8%</b>
12200 · Prepaid Expenses				
12210 · Prepaid Insurance - D&O	403.51	451.68	-48.17	-10.7%
12220 · Prepaid Website Security	199.98	75.00	124.98	166.6%
12230 · Prepaid Memorial Monitoring	575.00	0.00	575.00	100.0%
<b>Total 12200 · Prepaid Expenses</b>	<b>1,178.49</b>	<b>526.68</b>	<b>651.81</b>	<b>123.8%</b>
<b>Total Other Current Assets</b>	<b>1,911.46</b>	<b>1,339.23</b>	<b>572.23</b>	<b>42.7%</b>
<b>Total Current Assets</b>	<b>362,385.74</b>	<b>305,132.91</b>	<b>57,252.83</b>	<b>18.8%</b>
<b>Other Assets</b>				
18600 · Other Assets				
18601 · Software Development Costs	3,995.00	3,995.00	0.00	0.0%
18602 · Accum Amort-Website Development	-2,163.98	-1,165.22	-998.76	-85.7%
<b>Total 18600 · Other Assets</b>	<b>1,831.02</b>	<b>2,829.78</b>	<b>-998.76</b>	<b>-35.3%</b>
19000 · Memorial Statue				
19002 · Memorial Copyright	6,000.00	6,000.00	0.00	0.0%
19003 · Logo Copyright	1,087.90	1,087.90	0.00	0.0%
19004 · Challenge Coin Copyright	1,087.90	1,087.90	0.00	0.0%
19005 · Accumulated Amortization	-3,406.94	-2,861.89	-545.05	-19.1%
<b>Total 19000 · Memorial Statue</b>	<b>4,768.86</b>	<b>5,313.91</b>	<b>-545.05</b>	<b>-10.3%</b>
<b>Total Other Assets</b>	<b>6,599.88</b>	<b>8,143.69</b>	<b>-1,543.81</b>	<b>-19.0%</b>
<b>TOTAL ASSETS</b>	<b>368,985.62</b>	<b>313,276.60</b>	<b>55,709.02</b>	<b>17.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
20000 · Accounts Payable	0.00	33.75	-33.75	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>33.75</b>	<b>-33.75</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>33.75</b>	<b>-33.75</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>33.75</b>	<b>-33.75</b>	<b>-100.0%</b>
<b>Equity</b>				
31300 · Perm. Restricted Net Assets				
31310 · Reserved-Financial Assistance	24,000.00	24,000.00	0.00	0.0%
31311 · Reserved-K9 Vest Purchases	4,756.68	4,576.68	180.00	3.9%
<b>Total 31300 · Perm. Restricted Net Assets</b>	<b>28,756.68</b>	<b>28,576.68</b>	<b>180.00</b>	<b>0.6%</b>
32000 · Unrestricted Net Assets	284,486.17	304,504.69	-20,018.52	-6.6%
Net Income	55,742.77	-19,838.52	75,581.29	381.0%
<b>Total Equity</b>	<b>368,985.62</b>	<b>313,242.85</b>	<b>55,742.77</b>	<b>17.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>368,985.62</b>	<b>313,276.60</b>	<b>55,709.02</b>	<b>17.8%</b>

## VIRGINIA BEACH POLICE FOUNDATION INC

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 · Direct Public Support				
43410 · Corporate Contributions	79,666.28	7,922.84	71,743.44	905.5%
43420 · Fund Raisers				
43422 · Challenge Coins	0.00	65.00	-65.00	-100.0%
43427 · 50th Anniversary Badge Sales	0.00	100.00	-100.00	-100.0%
43428 · Memorial Tee Shirt	80.00	30.00	50.00	166.7%
43420 · Fund Raisers - Other	0.00	20.00	-20.00	-100.0%
<b>Total 43420 · Fund Raisers</b>	<b>80.00</b>	<b>215.00</b>	<b>-135.00</b>	<b>-62.8%</b>
43441 · Gifts in Kind - Goods	85.00	0.00	85.00	100.0%
43450 · Individual Contributions	2,575.00	2,032.00	543.00	26.7%
<b>Total 43400 · Direct Public Support</b>	<b>82,406.28</b>	<b>10,169.84</b>	<b>72,236.44</b>	<b>710.3%</b>
43430 · Dedicated Projects				
43431 · K9 Ballistic Vests	3,099.00	290.00	2,809.00	968.6%
<b>Total 43430 · Dedicated Projects</b>	<b>3,099.00</b>	<b>290.00</b>	<b>2,809.00</b>	<b>968.6%</b>
44800 · Indirect Public Support				
44820 · United Way, CFC Contributions	4,974.89	3,632.38	1,342.51	37.0%
<b>Total 44800 · Indirect Public Support</b>	<b>4,974.89</b>	<b>3,632.38</b>	<b>1,342.51</b>	<b>37.0%</b>
45000 · Investments				
45030 · Interest-Checking & Savings	4,516.11	3,493.40	1,022.71	29.3%
<b>Total 45000 · Investments</b>	<b>4,516.11</b>	<b>3,493.40</b>	<b>1,022.71</b>	<b>29.3%</b>
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	16.00	10.00	6.00	60.0%
<b>Total 46400 · Other Types of Income</b>	<b>16.00</b>	<b>10.00</b>	<b>6.00</b>	<b>60.0%</b>
<b>Total Income</b>	<b>95,012.28</b>	<b>17,595.62</b>	<b>77,416.66</b>	<b>440.0%</b>
<b>Cost of Goods Sold</b>				
50700 · Cost of Sales - Inventory Sales				
50701 · Cost of Challenge Coin Sold	0.00	18.09	-18.09	-100.0%
50706 · Cost of Memorial T Shirts Sold	33.14	12.30	20.84	169.4%
<b>Total 50700 · Cost of Sales - Inventory Sal...</b>	<b>33.14</b>	<b>30.39</b>	<b>2.75</b>	<b>9.1%</b>
<b>Total COGS</b>	<b>33.14</b>	<b>30.39</b>	<b>2.75</b>	<b>9.1%</b>
<b>Gross Profit</b>	<b>94,979.14</b>	<b>17,565.23</b>	<b>77,413.91</b>	<b>440.7%</b>
<b>Expense</b>				
60300 · Awards and Grants				
60310 · Scholarship Awards	25,962.97	25,449.14	513.83	2.0%
60320 · Cash Awards and Grants	0.00	100.00	-100.00	-100.0%
60330 · K9 Ballistic Vests	3,099.00	4,844.00	-1,745.00	-36.0%
60360 · K9 Unit Equipment	1,920.00	0.00	1,920.00	100.0%
<b>Total 60300 · Awards and Grants</b>	<b>30,981.97</b>	<b>30,393.14</b>	<b>588.83</b>	<b>1.9%</b>
60500 · Fund Raising Expense				
60502 · Inventory Adjustments	46.44	0.00	46.44	100.0%
<b>Total 60500 · Fund Raising Expense</b>	<b>46.44</b>	<b>0.00</b>	<b>46.44</b>	<b>100.0%</b>
60700 · Officer Support and Morale	2,890.94	100.00	2,790.94	2,790.9%
60900 · Business Expenses				
60920 · Business Registration Fees	115.00	125.00	-10.00	-8.0%
<b>Total 60900 · Business Expenses</b>	<b>115.00</b>	<b>125.00</b>	<b>-10.00</b>	<b>-8.0%</b>
62800 · Facilities and Equipment				
62820 · Memorial Maintenance	1,500.00	3,300.00	-1,800.00	-54.6%
62821 · Memorial Security	253.00	0.00	253.00	100.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>1,753.00</b>	<b>3,300.00</b>	<b>-1,547.00</b>	<b>-46.9%</b>
65000 · Operations				
65001 · Advertising & Promotional	0.00	125.00	-125.00	-100.0%
65020 · Postage, Mailing Service	114.50	119.53	-5.03	-4.2%

## VIRGINIA BEACH POLICE FOUNDATION INC

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
<b>65040 · Supplies</b>				
65041 · Recognition Awards	268.92	0.00	268.92	100.0%
65040 · Supplies - Other	0.00	56.23	-56.23	-100.0%
<b>Total 65040 · Supplies</b>	268.92	56.23	212.69	378.3%
<b>65060 · Internet Web Site</b>	893.60	1,063.15	-169.55	-16.0%
<b>65070 · Bank Charges</b>				
65071 · Pay Pal Fees on Donations	42.02	35.89	6.13	17.1%
65070 · Bank Charges - Other	0.00	0.00	0.00	0.0%
<b>Total 65070 · Bank Charges</b>	42.02	35.89	6.13	17.1%
<b>Total 65000 · Operations</b>	1,319.04	1,399.80	-80.76	-5.8%
<b>65100 · Insurance</b>				
65110 · D&O Insurance	586.17	542.00	44.17	8.2%
<b>Total 65100 · Insurance</b>	586.17	542.00	44.17	8.2%
<b>Total Expense</b>	37,692.56	35,859.94	1,832.62	5.1%
<b>Net Ordinary Income</b>	57,286.58	-18,294.71	75,581.29	413.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
69801 · Amortization Expense	1,543.81	1,543.81	0.00	0.0%
<b>Total Other Expense</b>	1,543.81	1,543.81	0.00	0.0%
<b>Net Other Income</b>	-1,543.81	-1,543.81	0.00	0.0%
<b>Net Income</b>	<b>55,742.77</b>	<b>-19,838.52</b>	<b>75,581.29</b>	<b>381.0%</b>



			CHECK PAID PRIORITY 3 CHECK			
08/07/2019	Total Calculated Debits (1 Item)			\$677.00		
08/07/2019	DEPOSIT		DEPOSIT DEPOSIT		\$175.00	
08/07/2019	Total Calculated Credits (1 Item)				\$175.00	
08/06/2019	218038057	1201	CHECK PAID PRIORITY 5 CHECK <i>Soft DM</i>	\$100.00		\$93,082.91
08/06/2019	Total Calculated Debits (1 Item)			\$100.00		
08/05/2019	AC-VIRGINIASTATECC -1190001174555252716		ACH DEBIT RECEIVED AC-VIRGINIASTATECC -1190001174555252716 <i>SCC</i>	\$25.00		\$93,182.91
08/05/2019	217183744	1197	CHECK PAID PRIORITY 5 CHECK <i>SCC</i>	✓ \$39.83		
08/05/2019	Total Calculated Debits (2 Items)			\$64.83		
07/31/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT	✓	✓ \$0.79	\$93,247.74
07/31/2019	Total Calculated Credits (1 Item)				\$0.79	
07/30/2019	211052592	1198	CHECK PAID PRIORITY 5 CHECK <i>Soft BKL</i>	✓ \$1,100.00		\$93,246.95
07/30/2019	Total Calculated Debits (1 Item)			\$1,100.00		
07/30/2019	DEPOSIT		DEPOSIT DEPOSIT		\$1,000.00	
07/30/2019	DEPOSIT		DEPOSIT DEPOSIT		✓ \$1,492.00	
07/30/2019	Total Calculated Credits (2 Items)				\$2,492.00	
07/15/2019	DEPOSIT		DEPOSIT DEPOSIT		✓ \$100.00	\$91,854.95
07/15/2019	Total Calculated Credits (1 Item)				\$100.00	
07/01/2019	DEPOSIT		DEPOSIT DEPOSIT		✓ \$50,000.00	\$91,754.95
07/01/2019	Total Calculated Credits (1 Item)				\$50,000.00	
09/30/2019	Totals			\$27,487.88	\$76,656.00	

1-0		Bank @ 06/30		
1-1		Bank 07/01		91,754.95
1-2		Deposit 07/01		- 50,000.00
1-T		Total		= 41,754.95
2-0		Reconciliation to GL		
2-1		Bank 06/30		41,754.95
2-2		o/s Check 1197		- 39.83
2-T		Total		= 41,715.12 ✓

Agrees to GL at  
06/30/2019



## Activity - Deposit Accounts

Report created: 07/20/2020 01:49:55 PM (ET)  
 Accounts: 051408949 • \*2134 • Certificate of Deposit • REWARDS NO PENALTY  
 051408949 • \*4188 • Certificate of Deposit • \*30-35 MONTHS  
 051408949 • \*7491 • Certificate of Deposit • REWARD PER 28-33M T  
 051408949 • \*7683 • Certificate of Deposit • \*36-47 MONTHS  
 051408949 • \*7918 • Certificate of Deposit • REWARD BUS 34-43M T  
 Date range: 7/1/2019 to 9/30/2019  
 Transaction types: All transactions  
 Account sort: Account number  
 Detail option: Includes transaction detail  
 Total by day: Includes totals by day within the selected date range

### 051408949 • \*2134 • Certificate of Deposit • REWARDS NO PENALTY

6/30/19 → 52,398.68 ✓ 6/L

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/26/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT		\$259.97 ✓	\$52,658.65
07/26/2019	Total Calculated Credits (1 Item)				\$259.97	
09/30/2019	Totals			\$0.00	\$259.97	

### 051408949 • \*4188 • Certificate of Deposit • \*30-35 MONTHS

6/30/19 → 25,837.01 ✓ 6/L

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/23/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT		\$107.45 ✓	\$25,944.46
08/23/2019	Total Calculated Credits (1 Item)				\$107.45	
09/30/2019	Totals			\$0.00	\$107.45	

### 051408949 • \*7491 • Certificate of Deposit • REWARD PER 28-33M T

6/30/19 → 53,507.36 ✓ 6/L

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/25/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT		\$133.40 ✓	\$53,640.76
07/25/2019	Total Calculated Credits (1 Item)				\$133.40	
09/30/2019	Totals			\$0.00	\$133.40	

### 051408949 • \*7683 • Certificate of Deposit • \*36-47 MONTHS

6/30/19 → 51,542.26 ✓ 6/L

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/28/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT		\$227.35	\$51,769.61
08/28/2019	Total Calculated Credits (1 Item)				\$227.35	
09/30/2019	Totals			\$0.00	\$227.35	

### 051408949 • \*7918 • Certificate of Deposit • REWARD BUS 34-43M T

6/30/19 → 32,275.20 ✓

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/14/2019	INTEREST PAYMENT		INTEREST CREDIT INTEREST PAYMENT		\$257.07	✓ \$32,532.27
08/14/2019	Total Calculated Credits (1 Item)				\$257.07	
09/30/2019	Totals			\$0.00	\$257.07	