



909 South Meridian
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SOVEREIGN COMMUNITY SCHOOL FOUNDATION
FOUNDATION ACCOUNT
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021096
Statement Period
Jul 01, 2020 To Jul 31, 2020

The ABSOLUTE Best Business Checking

Account Number: 14021096

Account Summary

Previous Balance	\$33,871.13	Average Balance	\$26,676.09
Number of Credits	1	Minimum Balance	\$12,415.07
Total Credits	\$0.56	Average Collected Balance	\$26,676.09
Number of Debits	16		
Total Debits	\$21,456.62	Total Bank Charges	\$0.00
New Balance	\$12,415.07	(Includes Service Charge)	

Checks (9 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
234	Jul 28, 2020	\$2,800.02	273	Jul 06, 2020	\$1,651.52	1706	* Jul 21, 2020	\$1,592.87
237	* Jul 09, 2020	\$2,000.00	486	* Jul 23, 2020	\$1,646.15	1707	Jul 29, 2020	\$1,588.67
272	* Jul 06, 2020	\$1,364.34	1702	* Jul 24, 2020	\$1,365.41	1708	Jul 30, 2020	\$2,800.02

Other Debits

Date	Transaction Details	Amount
Jul 16, 2020	Ach withdrawal IRS USATAXPYMT	\$777.24-
Jul 16, 2020	Ach withdrawal EMPL SEC COMM EMPL SEC 2002753921	\$424.80-
Jul 22, 2020	Ach withdrawal IRS USATAXPYMT	\$566.84-
Jul 23, 2020	Ach withdrawal GOOGLE APPS_COMME	\$562.33-
Jul 29, 2020	Ach withdrawal GOOGLE APPS_COMME	\$562.33-
Jul 30, 2020	Ach withdrawal TAX PAYMENTS OK TAX PMT TXP*GK*WTH*A*WTH1528859002*20200930*RTNP YM*20200728*41000/	\$410.00-
Jul 31, 2020	Ach withdrawal IRS USATAXPYMT	\$1,344.08-

Deposits/Credits

Date	Transaction Details	Amount
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Jul 22, 2020	Ach deposit GOOGLE PAYMENT	\$0.56
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Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jun 30, 2020	\$33,871.13	Jul 21, 2020	\$26,060.36	Jul 28, 2020	\$19,120.17
Jul 06, 2020	\$30,855.27	Jul 22, 2020	\$25,494.08	Jul 29, 2020	\$16,969.17
Jul 09, 2020	\$28,855.27	Jul 23, 2020	\$23,285.60	Jul 30, 2020	\$13,759.15
Jul 16, 2020	\$27,653.23	Jul 24, 2020	\$21,920.19	Jul 31, 2020	\$12,415.07

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.