Office of the R.E. Grand Treasurer
W.E.B. du Bois Grand Commandery, Order of Knights Templar
Washington and Jurisdiction, PHA

July 2025 – June 2026

Subject: Annual Report of Right Eminent Grand Treasurer

To the Most Eminent Grand Commander, Very Eminent Deputy Grand Commander, Right Eminent Grand Generalissimo, Right Eminent Grand Captain General, Grand Commandery Officers, and the Sir Knights of Washington and Jurisdiction

Greetings Sir Knights. May we begin our work today, mindful of the guidance and blessings of the Grandest Supreme Creator of All and continue to praise him for his glorious and bountiful blessings to our families and us. With fraternal respect and solemn duty, I submit this Annual Report of the Office of Grand Treasurer to the Most Eminent Grand Commander, Grand Commandery Officers, and the Sir Knights of Washington and Jurisdiction. This report details the financial activities, funds management, and fiscal responsibilities undertaken by this office during the past Masonic year, reflecting sound financial stewardship and transparency.

Article III – DUTIES OF THE GRAND COMMANDERY OFFICERS, Grand Commandery Bylaws

Duties of the Right Eminent Grand Treasurer

Section 1. The Right Eminent Grand Treasurer shall have charge of all the funds, securities, vouchers, and properties of the Grand Commandery pertaining to his fiscal office. He shall receive all monies from the Right Eminent Grand Recorder and give receipt for the same and deposit the money in a Bank or Trust Company in the name and to the credit of this Grand Commandery, and not otherwise. The Bank or Trust Company is to be designated by this Grand Commandery on the recommendation of the Right Eminent Grand Treasurer. Monies so deposited shall only be withdrawn upon the orders drawn and signed by the Right Eminent Grand Recorder , countersigned by the Most Eminent Grand Commander and only in accordance with a vote previously passed by this Grand Commandery or such other payments as may be necessary to carry on the work and business of this Grand Commandery and to liquidate its legitimate obligations.

Section 2. He shall attend each annual Grand Commandery Conclave with his books of account, vouchers for money paid out and all necessary papers relating to his office. A written report is submitted for treasurer report. He shall annually render a true and accurate account in writing of the business transacted in and through his office. He shall turn all of his books of account, vouchers for money paid out and all necessary papers and documents to the Auditing Committee on or before the 15th of April of each year.

Section 3. He shall deliver to his successor in office all monies, financial records, books, papers, bonds, securities and/or other property that may be in his possession or under his control and entrusted to his care belonging to this Grand Commandery within fifteen (15) days after the Grand Conclave. The Right Eminent Grand Treasurer shall receive annually such compensation for his services as the Grand Commandery may from time to time decide in accordance with financial capability (Majority vote of membership at the Annual Conclave).

1. **Financial Overview**

- **Balance at Beginning of Year:** $0
- **Total Receipts During Year:** $8,483.33
    - Membership Dues: $3,430
    - Contributions / Donations: $0
    - Other Income: $5,053.33
        - Past Eminent Commander Degree funds of $593.29 are included in this amount. In the process of establishing another account so these funds can be separated from the operational funds.
- **Total Disbursements During Year:** $538.02
    - Administrative Expenses: $538.02
        - $88.02 is the fee charged when the checks were ordered.
        - $450 was received from Payens De Molay #4 Officers YR Annual session registration fee. This amount was sent back to the square account for registration (thus making it a disbursement from the funds).
    - Charitable Contributions: $0
    - Special Projects / Events: $0
- **Balance at Year-End:** $8,038.82

This overview demonstrates the office's dedication to prudent financial management and accountability.

2. Membership Dues and Assessments

- **Dues Total Collected from Subordinate Commanderies:** $3,430
  - **Headquarters Commandery #1** $650 ($200 was reduced from this annual report due to 7 Lifetime Members and 1 Exempt member are exempt from paying dues, hence being exempt from the commandery paying an annual per captia tax for these members). $450 received for Annual Tax.
  - **Fredrick of Prussia Commandery #2** - $385, ($25 was reduced from this annual report due to 1 Lifetime Member that is exempt from paying dues, hence being exempt from the commandery paying an annual per captia tax for this member). $360 received from Annual Tax.
  - **Valentine Camacho Commandery #3** - $600 received from Annual Tax.
  - **Payens De Molay Commandery #4** - $585 received from Annual Tax.
  - **Thomas Bowers Commandery #5** - $375 received for Annual Tax.
  - **St. Maurice Commandery #6** - $275 received for Annual Tax.
  - **Hughes De Payens Commandery #7** - $335 received from Annual Tax.
  - **Shuri Valor Commandery #10** - $550 (there was a $100 late fee collected for this annual report) $450 received for actual Annual Tax.

The office has ensured timely collection and accurate recording of all dues and assessments in accordance with Grand Commandery regulations.

3. Financial Transactions and Record-Keeping

- Maintained complete and accurate financial records for all receipts and disbursements.
- Prepared and submitted monthly and quarterly financial reports to the Grand Commandery and the Most Eminent Grand Commander.
- Oversaw the proper documentation of all payments, contributions, and fund transfers.

4. Collaboration with Officers

- Coordinated closely with the Grand Chapter Secretary to reconcile membership dues and financial records.
- Provided guidance and support to subordinate councils on financial management and reporting.
- Participated in Grand Chapter planning sessions to ensure budgetary compliance and fiscal responsibility.

5. Challenges Encountered and Recommendations

- **Challenges Faced During the Year:**

1. When utilizing platforms such as PayPal to make payments, ensure to add the required transaction charge to their payment so the total and correct amount monies are received. R.E. Eugene Brown did an outstanding job working with the subordinate Commanderies to ensure accurate transactions were captured and validated.

- **Recommendations for the Coming Masonic Year:**

  1. Ensure members are following directions and guidance put forth from MEGC via the Grand Recorder.

  2. Refrain from sending payments to the Grand Commandery without first receiving an invoice. Prompt payments are appreciated, but every payment received needs to be documented properly.

These recommendations are submitted to improve financial efficiency, transparency, and accountability throughout the Grand Commandery.

6. Concluding Statement

The Office of Grand Treasurer remains committed to the highest standards of financial stewardship, accountability, and service to the Grand Commandery. I extend my gratitude to the Most Eminent Grand Commander, Grand Commandery Officers, and the Sir Knights of Washington Jurisdiction for their guidance, cooperation, and support throughout the Masonic year.

Respectfully Submitted,

David Murphy

R.E. David Murphy
Grand Treasurer
Order of Sir Knights
W.E.B. du Bois Grand Commandery, PHA
Washington and Jurisdiction

Grand Commandery Treasurer - Financial Tracker

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	TOTAL
STARTING BALANCE											
Checking Account	$775.00	$886.98	$886.98	$2,186.98	$2,408.35	$4,222.91	$7,608.96	$7,905.43			$7,905.43
Savings Account											$0.00
Checking Account Interest											$0.00
Savings Account Interest											$0.00
									Bank Subtotal		$7,905.43
INCOME											
Rituals (16) KT Pamphlets (7) $50 donation from RE Brown. Mailed regalia to MEGC. Receipt #01	$475.00										$475.00
Rituals (10) Receipt #03	$200.00										$200.00
Rituals (3) Shipping Fee (Europe) Receipt # 04	$75.00										$75.00
Rituals (2) Shipping Fee (Europe) Receipt #06	$55.00										$55.00
Rituals (10) Shipping Fee (Japan) Receipt #09		$200.00									$200.00
Dubbing Fee Payens de Molay #4 Receipt #12			$286.04								$286.04
Dubbing Fee St Maurice #6 Receipt #10				$500.00							$500.00
Dubbing Fee Thomas Bowers #4 Receipt #11				$800.00							$800.00
Dubbing fees Fredrick of Prussia #2 Receipt #15				$578.57							$578.57
Honorary PEC Enrique John Receipt #16				$200.00							$200.00
Ritual (1) YR Pamphlet (1) Shipping Fee Receipt #17							$52.87				$52.87
Rituals (2) Tact Manuals (2) Shipping Fees Receipt #18							$90.00				$90.00
Ritual (1) Tact Manual (2) shipping Fees Receipt #19							$70.00				$70.00
Ritual (6) YR Pamphlets (3) Receipt # 20							$185.00				$185.00
YR Pamphlets (Deputy Mayers) Receipt #22							$42.94				$42.94
Payens De Molay #4 Annual Report Invoice # 0023 Receipt #23							$585.00				$585.00
Fredrick of Prussia #2 Annual Report Invoice #0017 Receipt #39							$360.00				$360.00
Fredrick of Prussia #2 PEC 2X Invoice #0025 Receipt #26							$130.00				$130.00
Paypal Deposit (Hugues de Payens #7 AR & Valentin Camacho #3 AR)							$906.00				$906.00
Dubbing Fees Hughes de Payens #7 Invoice #0004 Receipt #27							$300.00				$300.00
Annual Dues Balance Hughes de Payens #7 Invoice Receipt #28							$11.00				$11.00
PayPal Deposit (HQ #1 Annual Report Inv #0022 & Shuri Valor #10 Annual Report #0027							$969.11				$969.11
PEC Degree App. Kenneth Tankin Inv. #0030 receipt #32							$65.00				$65.00
Shuri Valaor #10 Annual report Balance Inv. #0029 Receipt #34							$16.94				$16.94
Thomas Bowers #5 Annual report Balance Inv. #0031 Receipt #35								$84.46			$84.46
Thomas Bowers #5 Annual Report Inv. 0024 & HQ # Annual Report Balance Due Inv. # 0028								$303.58			$303.58
Annual Report Balance Valentine Camacho Incoice #0020 Receipt #36								$18.43			$18.43
Annual Report St. Maurice Invoice #0023 Receipt #37								$275.00			$275.00
PEC Degree App. Jeff Spears Valentine Camacho #3 Invoice # 0026 Receipt #38								$65.00			$65.00
PEC Degree Charlie Brown Inv. #0033 Receipt #40									$70.72		$70.72
PEC Degree Dwight Days Inv. #0032 Receipt #41									$62.67		$62.67
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
									Income Subtotal		$8,033.33
DISBURSEMENTS/FEES / EXPENSES / DONATIONS											
Grand Commandery Bank Checks	$88.02										$88.02
This is a negative transaction Payens De Molay # 4 Officers YR Annual Session Reg. Fee Receipt #21 (These funds were sent to the Square acccount for registration).								$450.00			$450.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
											$0.00
									Expenses Subtotal		$538.02
FUNDRAISERS											
											$0.00
											$0.00
											$0.00
									Donation Subtotal		$0.00
									OPERATING FUNDS		$7,495.31

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for October 6, 2025 to October 31, 2025

Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on October 6, 2025	$0.00
Deposits and other credits	775.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-88.02
Ending balance on October 31, 2025	**$686.98**

\# of deposits/credits: 2

\# of withdrawals/debits: 1

\# of items-previous cycle[1]: 0

\# of days in cycle: 26

Average ledger balance: $487.18

[1] *Includes checks paid, deposited items and other debits*

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
10/06/25	BKOFAMERICA BC 10/06 #000002132 FR CHKG	100.00
10/15/25	Counter Credit	675.00
Total deposits and other credits		**$775.00**

Service fees

Date	Transaction description	Amount
10/16/25	CHECK ORDER00358 DES:FEE ID:2FOM2146 PMT INFO: PRODUCT(S): 83.04 S&H: 0.00 MD TAX: 4.98	-88.02
Total service fees		**-$88.02**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/06	100.00	10/15	775.00	10/16	686.98

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Your Business Advantage Fundamentals™ Banking

for November 1, 2025 to November 30, 2025 Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on November 1, 2025	$686.98
Deposits and other credits	200.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2025	**$886.98**

# of deposits/credits: 1

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 30

Average ledger balance: $813.64

[1]*Includes checks paid, deposited items and other debits*

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Deposits and other credits

Date	Description	Amount
11/12/25	NFCU ACH DES:P2P ID:RONALD BATISTE INDN:W.E.B DUBOIS GRAND COM CO ID:9000000021 WEB	200.00
Total deposits and other credits		**$200.00**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
11/01	686.98	11/12	886.98

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Your Business Advantage Fundamentals™ Banking

for December 1, 2025 to December 31, 2025

Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on December 1, 2025	$886.98
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2025	**$886.98**

\# of deposits/credits: 0

\# of withdrawals/debits: 0

\# of items-previous cycle[1]: 0

\# of days in cycle: 31

Average ledger balance: $886.98

[1] *Includes checks paid, deposited items and other debits*

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Daily ledger balances

Date	Balance ($)
12/01	886.98

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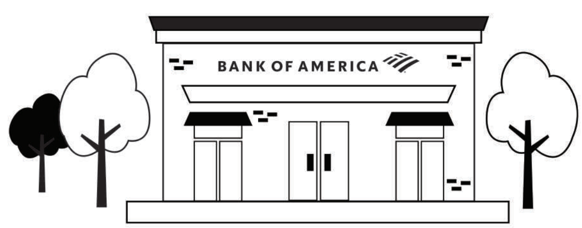

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Your Business Advantage Fundamentals™ Banking

for January 1, 2026 to January 31, 2026 Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on January 1, 2026	$886.98
Deposits and other credits	1,300.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2026	**$2,186.98**

# of deposits/credits: 1

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 31

Average ledger balance: $1,348.27

[1]*Includes checks paid, deposited items and other debits*

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SSM-08-25-0441.B | 8548559

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

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Deposits and other credits

Date	Description	Amount
01/21/26	Zelle payment from TARON SANTEZ RANKIN Conf# umg9rzKUa	1,300.00
Total deposits and other credits		**$1,300.00**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
01/01	886.98	01/21	2,186.98

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SSM-09-25-0006.B | 8296251

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Your Business Advantage Fundamentals™ Banking

for February 1, 2026 to February 28, 2026

Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on February 1, 2026	$2,186.98
Deposits and other credits	221.37
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2026	**$2,408.35**

# of deposits/credits: 2

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 28

Average ledger balance: $2,286.15

[1]*Includes checks paid, deposited items and other debits*

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Deposits and other credits

Date	Description	Amount
02/02/26	Zelle payment from Online Tribes of Israel for "Fredrick of Priussia 2 Payment for the remainin"; Conf# 0215DSSIC	21.37
02/18/26	Zelle payment from Online Tribes of Israel for "Invoice: 0010 for Sir Knight Enrique John Hono"; Conf# 021K4PBG0	200.00
Total deposits and other credits		**$221.37**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
02/01	2,186.98	02/02	2,208.35	02/18	2,408.35

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Your Business Advantage Fundamentals™ Banking

for March 1, 2026 to March 31, 2026 Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on March 1, 2026	$2,408.35
Deposits and other credits	1,814.56
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2026	**$4,222.91**

# of deposits/credits: 7

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 31

Average ledger balance: $3,759.55

[1]*Includes checks paid, deposited items and other debits*

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Deposits and other credits

Date	Description	Amount
03/02/26	PAYPAL DES:TRANSFER ID:1048579797297 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	864.61
03/02/26	NFCU ACH DES:P2P ID:RONALD BATISTE INDN:W.E.B DUBOIS GRAND COM CO ID:9000000021 WEB	14.66
03/09/26	Zelle payment from Online Tribes of Israel for "Invoice 0012 Fredrick of Pruissa Black House Ri"; Conf# 0223NNAV5	185.00
03/12/26	NFCU ACH DES:P2P ID:RONALD BATISTE INDN:W.E.B DUBOIS GRAND COM CO ID:9000000021 WEB	90.00
03/12/26	NFCU ACH DES:P2P ID:RONALD BATISTE INDN:W.E.B DUBOIS GRAND COM CO ID:9000000021 WEB	90.00
03/17/26	PAYPAL DES:TRANSFER ID:1048971085844 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	120.29
03/19/26	NFCU ACH DES:P2P ID:PAYENS DE MOLAY INDN:W.E.B DU BOIS GRAND CO CO ID:9000000021 WEB	450.00
Total deposits and other credits		**$1,814.56**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	2,408.35	03/09	3,472.62	03/17	3,772.91
03/02	3,287.62	03/12	3,652.62	03/19	4,222.91

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SSM-11-25-0293.B I 8604277

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Your Business Advantage Fundamentals™ Banking

for April 1, 2026 to April 30, 2026 Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on April 1, 2026	$4,222.91
Deposits and other credits	3,386.05
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2026	**$7,608.96**

# of deposits/credits: 10

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 30

Average ledger balance: $5,437.91

[1] *Includes checks paid, deposited items and other debits*

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Deposits and other credits

Date	Description	Amount
04/01/26	NFCU ACH DES:P2P ID:PAYENS DE MOLAY INDN:W.E.B DU BOIS GRAND CO CO ID:9000000021 WEB	585.00
04/07/26	PAYPAL DES:TRANSFER ID:1049439843156 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	42.94
04/14/26	Zelle payment from Online Tribes of Israel for "Black House Annual Tax Report invoice: 0017"; Conf# 0K5301AI5	360.00
04/21/26	Zelle payment from Online Tribes of Israel for "Invoice: 0025 Frederick of Prussia 2 Past Emine"; Conf# 0K5B7S4RX	130.00
04/22/26	PAYPAL DES:TRANSFER ID:1049770997872 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	906.06
04/27/26	Zelle payment from ROBERT BARNES for "Dubbing Fees"; Conf# 0K5GC34PN	300.00
04/27/26	Zelle payment from ROBERT BARNES for "District six fees"; Conf# 0K5FBLS7B	11.00
04/30/26	PAYPAL DES:TRANSFER ID:1049941542053 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	969.11
04/30/26	Zelle payment from KENNETH A RANKIN Conf# 0RBE1HX67	65.00
04/30/26	NFCU ACH DES:P2P ID:SHURI VALOR COM INDN:W.E.B. DUBOIS G. COMM CO ID:9000000021 WEB	16.94
Total deposits and other credits		**$3,386.05**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	4,807.91	04/21	5,340.85	04/27	6,557.91
04/07	4,850.85	04/22	6,246.91	04/30	7,608.96
04/14	5,210.85				

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Your Business Advantage Fundamentals™ Banking

for May 1, 2026 to May 31, 2026 Account number: 4460 5839 2162

W.E.B. DU BOIS GRAND COMMANDERY, ORDER OF KNIGHTS TEMPLAR, PHA

Account summary

Beginning balance on May 1, 2026	$7,608.96
Deposits and other credits	746.47
Withdrawals and other debits	-450.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2026	**$7,905.43**

\# of deposits/credits: 5

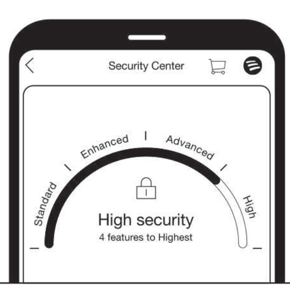
\# of withdrawals/debits: 1

\# of items-previous cycle[1]: 0

\# of days in cycle: 31

Average ledger balance: $8,052.43

[1]*Includes checks paid, deposited items and other debits*



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SSM-01-25-2480.B I 7528643

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Deposits and other credits

Date	Description	Amount
05/01/26	Zelle payment from Dwight Days for "Thomas Bowers Commandery No.5"; Conf# 0K5LIHX1R	84.46
05/04/26	PAYPAL DES:TRANSFER ID:1050019330455 INDN:W.E.B. DU BOIS GRAND C CO ID:PAYPALSD11 PPD	303.58
05/06/26	Zelle payment from KENNETH A RANKIN for "For invoice 0023 (Taxes)"; Conf# 0ABC1EX3L	275.00
05/06/26	NFCU ACH DES:P2P ID:JEFFREY L SPEAR INDN:W.E.B DU BOIS GRAND CO CO ID:9000000021 WEB	18.43
05/12/26	NFCU ACH DES:P2P ID:JEFFREY L SPEAR INDN:W.E.B DU BOIS GRAND CO CO ID:9000000021 WEB	65.00
Total deposits and other credits		**$746.47**

Withdrawals and other debits

Date	Description	Amount
05/18/26	Washington York DES:PURCHASE ID:T33JRNN4N2BQWG7 INDN:Miles Hicks CO ID:JXXXXXXXXX WEB	-450.00
Total withdrawals and other debits		**-$450.00**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ◯ $500+ in new net purchases on a linked Business debit card has not been met
- ✓ $5,000+ combined average monthly balance in linked business accounts has been met
- ◯ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

We are celebrating Small Business Month by focusing on YOU

Our Center for Business Empowerment is packed with tips and information you can use to start and grow your business.
What would you like the power to do?

Scan to learn more, or visit bofa.com/cbe.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-01-26-2367.B | 8715045

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
05/01	7,693.42	05/06	8,290.43	05/18	7,905.43
05/04	7,997.00	05/12	8,355.43		