

Commercial Checking Acct Public Funds

Account number: 2040047543724 ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 3
Number of enclosures: 18

WELLS
FARGO

UPPER PROVIDENCE TOWNSHIP
PAT HALL
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MEDIA PA 19063-1403

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2040047543724	\$1,382,290.33	\$133,235.49	-\$291,741.03	\$1,223,784.79

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/01		147.50	Upperprovidencet Merc Dep 240731 1335068 1335068
08/01		1,345.02	Merchant Bankcd Deposit 240731 496589988880 Upper Providence Towns
08/01		10,000.00	Desktop Check Deposit
08/01		12,279.80	Desktop Check Deposit
08/02		147.50	Upperprovidencet Merc Dep 240801 1335068 1335068
08/02		444.34	Merchant Bankcd Deposit 240801 496589988880 Upper Providence Towns
08/05		147.50	Upperprovidencet Merc Dep 240802 1335068 1335068
08/05		147.50	Merchant Bankcd Deposit 240803 496589988880 Upper Providence Towns
08/05		298.71	Merchant Bankcd Deposit 240804 496589988880 Upper Providence Towns
08/05		1,034.34	Merchant Bankcd Deposit 240802 496589988880 Upper Providence Towns
08/05		8,141.03	Desktop Check Deposit
08/05		9,345.46	Desktop Check Deposit
08/05		12,280.18	Desktop Check Deposit
08/06		295.00	Upperprovidencet Merc Dep 240805 1335068 1335068
08/06		737.50	Merchant Bankcd Deposit 240805 496589988880 Upper Providence Towns
08/06		2,111.74	Upperprovidencet Merc Dep 240805 1335068 1335068
08/07		310.62	Upperprovidencet Merc Dep 240806 1335068 1335068
08/07		1,331.21	Merchant Bankcd Deposit 240806 496589988880 Upper Providence Towns
08/07		10,616.99	Desktop Check Deposit
08/07		14,259.46	Desktop Check Deposit
08/08		442.50	Upperprovidencet Merc Dep 240807 1335068 1335068
08/08		567.26	Merchant Bankcd Deposit 240807 496589988880 Upper Providence Towns
08/08		3,398.23	Desktop Check Deposit
08/09		80.31	Upperprovidencet Merc Dep 240808 1335068 1335068
08/09		127.50	Merchant Bankcd Deposit 240808 496589988880 Upper Providence Towns

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/12	149.34	Upperprovidencet Merc Dep 240809 1335068 1335068
	08/12	442.50	Merchant Bankcd Deposit 240811 496589988880 Upper Providence Towns
	08/12	492.69	Merchant Bankcd Deposit 240809 496589988880 Upper Providence Towns
	08/12	597.84	Merchant Bankcd Deposit 240810 496589988880 Upper Providence Towns
	08/13	149.34	Upperprovidencet Merc Dep 240812 1335068 1335068
	08/13	448.50	Merchant Bankcd Deposit 240812 496589988880 Upper Providence Towns
	08/13	13,873.41	Desktop Check Deposit
	08/14	147.50	Upperprovidencet Merc Dep 240813 1335068 1335068
	08/14	538.44	Merchant Bankcd Deposit 240813 496589988880 Upper Providence Towns
	08/15	291.84	Merchant Bankcd Deposit 240814 496589988880 Upper Providence Towns
	08/15	4,173.55	Desktop Check Deposit
	08/16	296.84	Merchant Bankcd Deposit 240815 496589988880 Upper Providence Towns
	08/19	147.50	Merchant Bankcd Deposit 240818 496589988880 Upper Providence Towns
	08/19	149.34	Merchant Bankcd Deposit 240817 496589988880 Upper Providence Towns
	08/19	533.14	Merchant Bankcd Deposit 240816 496589988880 Upper Providence Towns
	08/19	4,606.50	Desktop Check Deposit
	08/20	149.34	Merchant Bankcd Deposit 240819 496589988880 Upper Providence Towns
	08/22	147.50	Merchant Bankcd Deposit 240821 496589988880 Upper Providence Towns
	08/23	296.84	Merchant Bankcd Deposit 240822 496589988880 Upper Providence Towns
	08/26	130.00	Desktop Check Deposit
	08/26	448.05	Merchant Bankcd Deposit 240825 496589988880 Upper Providence Towns
	08/26	1,007.13	Merchant Bankcd Deposit 240824 496589988880 Upper Providence Towns
	08/26	5,046.35	Desktop Check Deposit
	08/27	149.34	Merchant Bankcd Deposit 240826 496589988880 Upper Providence Towns
	08/29	814.70	Merchant Bankcd Deposit 240828 496589988880 Upper Providence Towns
	08/29	7,519.01	Desktop Check Deposit
	08/30	451.76	Merchant Bankcd Deposit 240829 496589988880 Upper Providence Towns
		\$133,235.49	Total electronic deposits/bank credits
		\$133,235.49	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	147.50	Deposit \$12,280.18 on 08/05/24 Overlap Items - Ref #A-4080609709Gp
	08/08	147.50	Deposit \$10,616.99 on 08/07/24 Overlap Items - Ref #A-4080807993Gp
	08/08	2,498.87	< Business to Business ACH Debit - Pay USA Inc Payroll 080824 13659106 4732 Upper Prov
	08/22	2,498.62	< Business to Business ACH Debit - Pay USA Inc Payroll 082224 13659106 4732 Upper Prov
		\$5,292.49	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13754	31.20	08/15	13774*	3,691.89	08/22	13782	6,127.38	08/20
13760*	23,295.70	08/15	13775	9,124.83	08/27	13783	36,032.26	08/19
13762*	2,167.49	08/09	13776	2,667.50	08/23	13784	3,618.66	08/20
13770*	35,750.00	08/16	13777	3,524.50	08/20	13785	344.00	08/19
13771	85.93	08/20	13778	4,400.00	08/15	13786	2,869.53	08/23
13772	151,553.50	08/28	13781*	792.00	08/22	13787	372.17	08/20
			\$286,448.54 Total checks paid					

* Gap in check sequence.

 \$291,741.03 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,382,290.33	08/12	1,469,048.54	08/22	1,374,136.97
08/01	1,406,062.65	08/13	1,483,519.79	08/23	1,368,896.78
08/02	1,406,654.49	08/14	1,484,205.73	08/26	1,375,528.31
08/05	1,438,049.21	08/15	1,460,944.22	08/27	1,366,552.82
08/06	1,441,045.95	08/16	1,425,491.06	08/28	1,214,999.32
08/07	1,467,564.23	08/19	1,394,551.28	08/29	1,223,333.03
08/08	1,469,325.85	08/20	1,380,971.98	08/30	1,223,784.79
08/09	1,467,366.17				

Average daily ledger balance \$1,396,245.38