

SYNOVUS®

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 MONROE ELEMENTARY SCHOOL PTO
 140 DILLARD DR
 MONROE GA 30656-4620

Statement of Account

Last statement: September 30, 2025
 This statement: October 31, 2025
 Total days in statement period: 31
 100-860-353-0 031 165

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Direct inquiries to:
 888-796-6887

**Summary of Account Balance**

Account	Number	Ending Balance
Non-Profit Checking		\$2,113.66

Non-Profit Checking

Account Number 100-860-353-0

Beginning balance	1,735.71		
Deposits/Credits	1,403.00		
Withdrawals/Debits	1,025.05	Low balance	1,367.15
Ending balance	2,113.66	Average balance	1,666.29
		Average collected balance	1,607

Other Debits

Date	Transaction Type	Description	Amount
10-01	Check Card Purchase	Merchant Purchase Terminal 476725 COCINA FUENTES MONROE GA TRAN DATE 10-01-25XXXXXXXXXXXX8096	260.00
10-01	POS Purchase	POS Purchase Terminal 53670002 FIVE BELOW 6081 MONROE GA TRAN DATE 10-01-25XXXXXXXXXXXX8096	8.56
10-01	POS Purchase	POS Purchase Terminal 07800062 WM SUPERCENTER #780 MONROE GA TRAN DATE 10-01-25XXXXXXXXXXXX8096	100.00
10-10	Preauthorized Wd	Venmo Payment 251010	55.43
10-17	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL NM9770JU2 Amzn com WA TRAN DATE 10-16-25XXXXXXXXXXXX8096	123.58
10-20	Check Card Purchase	Merchant Purchase Terminal 403482 MICHAELS STORES 1175 BETHLEHEM GA TRAN DATE 10-18-25XXXXXXXXXXXX0449	13.45
10-20	Check Card Purchase	Merchant Purchase Terminal 306043 COSTCO WHSE #1621 ATHENS GA TRAN DATE 10-19-25XXXXXXXXXXXX0449	28.59
10-20	POS Purchase	POS Purchase Terminal 81940091 WAL SAMSClub #8194 000 BOGART GA TRAN DATE 10-19-25XXXXXXXXXXXX0449	35.58
10-20	Check Card Purchase	Merchant Purchase Terminal 314058 DOLLAR TREE 2120 W SPRINMONROE GA TRAN DATE 10-19-25XXXXXXXXXXXX0449	14.45



October 31, 2025

100-860-353-0

MONROE ELEMENTARY SCHOOL PTO

Other Debits

Date	Transaction Type	Description	Amount
10-20	POS Purchase	POS Purchase Terminal 07800029 WM SUPERCENTER #780 MONROE GA TRAN DATE 10-19-25XXXXXXXXXXXXX0449	13.32
10-22	Check Card Purchase	Merchant Purchase Terminal 422638 SAMSCLUB COM 888 746 7 AR TRAN DATE 10-20-25XXXXXXXXXXXXX0449	103.97
10-23	Check Card Purchase	Merchant Purchase Terminal 422638 WAL MART 0780 MONROE GA TRAN DATE 10-22-25XXXXXXXXXXXXX0449	73.47
10-27	Preauthorized Wd	Venmo Payment 251027	58.20
10-27	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL NU5D425Q2 Amzn com WA TRAN DATE 10-25-25XXXXXXXXXXXXX0449	50.62
10-28	POS Purchase	POS Purchase Terminal 07800019 WAL WAL-MART #0780 000 MONROE GA TRAN DATE 10-27-25XXXXXXXXXXXXX8096	24.04
10-30	Check Card Purchase	Merchant Purchase Terminal 422638 SAMSCLUB COM 888 746 7 AR TRAN DATE 10-28-25XXXXXXXXXXXXX0449	15.43
10-30	POS Purchase	POS Purchase Terminal 07800033 WAL WAL-MART #0780 310 MONROE GA TRAN DATE 10-29-25XXXXXXXXXXXXX0449	46.36

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-09	Deposit		20.00
10-09	Deposit		246.00
10-10	Deposit		150.00
10-23	Deposit		547.00
10-24	Preauthorized Credit	Venmo Cashout 251024	185.00
10-31	Deposit		255.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	1,735.71	10-20	1,498.75	10-28	1,920.45
10-01	1,367.15	10-22	1,394.78	10-30	1,858.66
10-09	1,633.15	10-23	1,868.31	10-31	2,113.66
10-10	1,727.72	10-24	2,053.31		
10-17	1,604.14	10-27	1,944.49		