

SYNOVUS®**Statement of Account**

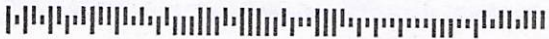
Last statement: December 31, 2025

This statement: January 31, 2026

Total days in statement period: 31

031 165

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Direct inquiries to:
888-796-68871342669 0201 0 001751 010501 000001/000003 000000 DDA
MONROE ELEMENTARY SCHOOL PTO
140 DILLARD DR
MONROE GA 30656-4620**Summary of Account Balance**

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]	\$9,295.08

PINNACLE BANK (TN) DBA SYNOVUS BANK

Non-Profit Checking	Account Number [REDACTED]	1 Enclosure
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Beginning balance	4,872.32	Low balance	4,497.83
Deposits/Credits	7,496.19	Average balance	9,047.72
Withdrawals/Debits	3,073.43	Average collected balance	8,787
Ending balance	9,295.08		

Checks

Number	Date	Amount	Number	Date	Amount
1041	01-09	648.00			

Other Debits

Date	Transaction Type	Description	Amount
01-02	POS Purchase	POS Purchase Terminal 56232001 DOLLAR TREE MONROE GA TRAN DATE 01-01-26XXXXXXXXXXXX0449	76.24
01-05	Check Card Purchase	Merchant Purchase Terminal 319372 DOLLAR GENERAL # DG 1334MONROE GA TRAN DATE 01-04-26XXXXXXXXXXXX8096	43.87
01-05	POS Purchase	POS Purchase Terminal 30377701 CVS/PHARMACY #03777 MONROE GA TRAN DATE 01-04-26XXXXXXXXXXXX0449	102.45
01-05	Check Card Purchase	Merchant Purchase Terminal 318198 WALGREENS STORE 319 S BRMONROE GA TRAN DATE 01-04-26XXXXXXXXXXXX0449	151.93
01-07	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL JB9EF1NS3 Amzn com WA TRAN DATE 01-06-26XXXXXXXXXXXX0449	181.73
01-12	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL UN6E416S3 Amzn com WA TRAN DATE 01-11-26XXXXXXXXXXXX0449	229.89

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Other Debits

Date	Transaction Type	Description	Amount
01-13	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL G727D0J03 Amzn com WA TRAN DATE 01-12-26XXXXXXXXXXXX0449	47.27
01-13	POS Purchase	POS Purchase Terminal 04590019 WM SUPERCENTER #459 COVINGTON GA TRAN DATE 01-13-26XXXXXXXXXXXX8096	332.91
01-14	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL B083V15R0 Amzn com WA TRAN DATE 01-13-26XXXXXXXXXXXX0449	25.66
01-14	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL M83470443 Amzn com WA TRAN DATE 01-14-26XXXXXXXXXXXX0449	23.43
01-14	POS Purchase	POS Purchase Terminal 07800007 WAL WAL-MART #0780 000 MONROE GA TRAN DATE 01-14-26XXXXXXXXXXXX0449	52.10
01-15	Check Card Purchase	Merchant Purchase Terminal 494300 DUNKIN 353890 Q35 MONROE GA TRAN DATE 01-14-26XXXXXXXXXXXX0449	125.91
01-16	Check Card Purchase	Merchant Purchase Terminal 469216 WALMART BUSINESS+ 833 707 1 AR TRAN DATE 01-15-26XXXXXXXXXXXX0449	98.00
01-16	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL F60YJ9DZ3 Amzn com WA TRAN DATE 01-15-26XXXXXXXXXXXX8096	70.59
01-20	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL C45GC7Z03 Amzn com WA TRAN DATE 01-18-26XXXXXXXXXXXX8096	89.96
01-22	Check Card Purchase	Merchant Purchase Terminal 443106 LONGHORN STEAK 0125329 MONROE GA TRAN DATE 01-20-26XXXXXXXXXXXX0449	209.06
01-22	Check Card Purchase	Merchant Purchase Terminal 469216 AMZN Digital YA4599N63 888 802 3 WA TRAN DATE 01-21-26XXXXXXXXXXXX8096	8.99
01-23	Check Card Purchase	Merchant Purchase Terminal 442733 CHICK FIL A 02140 MONROE GA TRAN DATE 01-21-26XXXXXXXXXXXX0449	438.94
01-27	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL ND1BZ10R3 Amzn com WA TRAN DATE 01-26-26XXXXXXXXXXXX0449	78.04
01-28	Check Card Purchase	Merchant Purchase Terminal 469216 AMAZON MKTPL U18W83763 Amzn com WA TRAN DATE 01-27-26XXXXXXXXXXXX0449	38.46

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-06	Deposit		7,000.25
01-14	A2A Trsf Credit	Terminal 405936 Visa Transfer CASH APP*HANNA DOYLE*CAS TRAN DATE 01-14-26XXXXXXXXXXXX0449	34.00

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SYNOVUS**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
01-15	A2A Trsf Credit	Terminal 405936 Visa Transfer CASH APP*HANNA DOYLE*CAS TRAN DATE 01-15-26XXXXXXXXXXXXX0449	30.00
01-20	POS Refund	Merchant Refund Terminal 469216 AMAZON MKTPLACE PMTS Amzn com WA TRAN DATE 01-16-26XXXXXXXXXXXXX0449	14.88
01-20	POS Refund	Merchant Refund Terminal 469216 AMAZON MKTPLACE PMTS Amzn com WA TRAN DATE 01-16-26XXXXXXXXXXXXX0449	9.62
01-27	Deposit		407.44

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	4,872.32	01-12	10,438.46	01-22	9,443.08
01-02	4,796.08	01-13	10,058.28	01-23	9,004.14
01-05	4,497.83	01-14	9,991.09	01-27	9,333.54
01-06	11,498.08	01-15	9,895.18	01-28	9,295.08
01-07	11,316.35	01-16	9,726.59		
01-09	10,668.35	01-20	9,661.13		