

VIRGINIA NATIONAL BANK

404 People Place
Charlottesville, VA 22911



Last statement: November 30, 2024
This statement: December 31, 2024
Total days in statement period: 31

Page 1 of 3
0113596806
(8)

Direct inquiries to:
877 817-8621

WARRENTON FAUQUIER
CHAMBER OF COMMERCE INC
PO BOX 127
WARRENTON VA 20188-0127

Virginia National Bank
404 People Place
Charlottesville, VA 22911

EFFECTIVE DECEMBER 31, 2024 AT 3 PM: THE CENTREVILLE ROAD BRANCH WILL BE PERMANENTLY CLOSED. PLEASE VISIT VNB.COM FOR LOCATIONS AND HOURS.

Business Interest Checking

Account number	0113596806	Beginning balance	\$27,193.31
Enclosures	8	Total additions	20,300.73
Low balance	\$9,725.01	Total subtractions	37,766.80
Average balance	\$26,328.63	Ending balance	\$9,727.24
Avg collected balance	\$25,682		
Average yield	0.100%		
Interest paid year to date	\$22.20		

CHECKS

Number	Date	Amount	Number	Date	Amount
16270	12-06	1,360.00	16383	12-27	1,536.58
16276 *	12-16	996.66			
16382 *	12-31	19,414.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-04	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241204 540733399	3,682.42
12-05	' Preauthorized Wd VA DEPT TAXATION TAX PAYMEN 241205 *****3399	387.00
12-06	' Preauthorized Wd NWEDI-885811421 EDI PYMNTS 241206	128.43
12-10	' Preauthorized Wd IRS USATAXPYMT 241210 225474580936998	1,737.16

VIRGINIA NATIONAL BANK



WARRENTON FAUQUIER
December 31, 2024

Page 2 of 3
0113596806

Date	Description	Subtractions
12-16	' Preauthorized Wd CHASE CREDIT CRD AUTOPAYBUS 241216	2,331.08
12-19	' Preauthorized Wd INTUIT PAYROLL S QUICKBOOKS 241219 540733399	5,683.65
12-19	' Preauthorized Wd LEASING SERVICES CASH TRANS Leasing Services* 866-803-2661*Agreement Number 1742221-000\	401.46
12-24	' Preauthorized Wd TELEPATH, INC. ACH 241224	108.36

CREDITS

Date	Description	Additions
12-02	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241202 ST-T8S1S5Z8N1Y1	261.09
12-04	Deposit	3,514.40
12-04	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241204 ST-J5C3Q7W5N8R1	666.24
12-06	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241206 ST-U4R2X8F1I9I4	261.09
12-16	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241216 ST-K9L1I0J4I8M0	314.45
12-17	Deposit	2,149.50
12-17	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241217 ST-S7O4X4V2O3L0	314.45
12-18	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241218 ST-Q3T8U4C7X4Z2	312.79
12-19	Deposit	9,185.00
12-23	Deposit	2,429.50
12-24	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241224 ST-Y1O4I5D0Y8K7	314.45
12-26	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241226 ST-F5T3U4R5C0J3	314.45
12-31	' Preauthorized Credit GROWTHZONE/CHAMB TRANSFER 241231 ST-I7E8O4C4C2Y1	261.09
12-31	' Interest Credit	2.23

VIRGINIA NATIONAL BANK



WARRENTON FAUQUIER
December 31, 2024

Page 3 of 3
0113596806

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	27,193.31	12-10	24,601.12	12-23	29,893.96
12-02	27,454.40	12-16	21,587.83	12-24	30,100.05
12-04	27,952.62	12-17	24,051.78	12-26	30,414.50
12-05	27,565.62	12-18	24,364.57	12-27	28,877.92
12-06	26,338.28	12-19	27,464.46	12-31	9,727.24

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Virginia National Bank



Account Number

****6806

Date 12/31/2024

PAGE 4 of 4

DEPOSIT TICKET CASH

DATE 12/31/24 CASH 3514.40

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596006

NET DEPOSIT \$ 3514.40

⑆5722⑆0600⑆

12/04/2024 Deposit \$3,514.40

Fauquier County Chamber of Commerce Virginia National Bank 16382

F.O. Box 127 Warrenton, VA 20185-0127

DATE 12/31/24

PAY TO THE ORDER OF Arlie \$ 19,414.00

Nineteen thousand four hundred and fourteen DOLLARS

MEMO Jan 2024 110724

⑆016382⑆ ⑆051408868⑆ ⑆13596806⑆

12/31/2024 16382 \$19,414.00

DEPOSIT TICKET CASH

DATE 12/17/24 CASH 2149.50

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596006

NET DEPOSIT \$ 2149.50

⑆5722⑆0600⑆

12/17/2024 Deposit \$2,149.50

Fauquier County Chamber of Commerce Virginia National Bank 16383

F.O. Box 127 Warrenton, VA 20185-0127

DATE 12/27/24

PAY TO THE ORDER OF Village Flowers \$ 1,536.58

One thousand five hundred thirty six DOLLARS

MEMO Jan 4 2024 Old # 17401

⑆016383⑆ ⑆051408868⑆ ⑆13596806⑆

12/27/2024 16383 \$1,536.58

DEPOSIT TICKET CASH

DATE 12/19/24 CASH 9185.00

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596006

NET DEPOSIT \$ 9185.00

⑆5722⑆0600⑆

12/19/2024 Deposit \$9,185.00

DEPOSIT TICKET CASH

DATE 12/23/24 CASH 2429.50

NAME (PRINT) Fauquier Chamber of Commerce

SIGNATURE _____

ACCOUNT NUMBER 113596006

NET DEPOSIT \$ 2429.50

⑆5722⑆0600⑆

12/23/2024 Deposit \$2,429.50

Fauquier County Chamber of Commerce Virginia National Bank 16270

F.O. Box 127 Warrenton, VA 20185-0127

DATE 12/31/2024

PAY TO THE ORDER OF Gear Caddy, LLC \$ 1,360.00

One thousand three hundred sixty and 00/100 DOLLARS

MEMO _____

⑆016270⑆ ⑆051408868⑆ ⑆13596806⑆

12/06/2024 16270 \$1,360.00

Fauquier County Chamber of Commerce Virginia National Bank 16276

F.O. Box 127 Warrenton, VA 20185-0127

DATE 11/30/2024

PAY TO THE ORDER OF Edward Jones \$ 996.66

Nine hundred ninety-six and 66/100 DOLLARS

MEMO _____

⑆016276⑆ ⑆051408868⑆ ⑆13596806⑆

12/16/2024 16276 \$996.66