

## SUNRISE COMMUNITY FOR RECOVERY

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Statement Period: September 01, 2021 Thru September 30, 2021

Account Number: \*\*\*\*\*685

### CHECKS

\* indicates a skip in check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2584	9/17	46.48	2594	9/29	7,070.00	50156*	9/10	1,915.55
2586*	9/17	58.13	2595	9/23	2,420.00	50157	9/10	1,570.17
2587	9/20	536.14	2596	9/27	37.50	50158	9/28	90.75
2588	9/20	1,229.73	2598*	9/30	3,000.00	50159	9/22	500.00
2589	9/17	1,200.83	2599	9/28	6,900.00	50160	9/28	1,117.25
2590	9/20	597.54	2600	9/30	2,427.50	50161	9/29	1,500.00
2591	9/22	140.38	2602*	9/29	2,560.00	50162	9/29	128.75
2593*	9/17	1,696.27	2604*	9/29	10,000.00			

### MISCELLANEOUS DEBITS

Date	Amount	Activity Description
9/02	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/02	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/02	46.15	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/02	54.46	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/02	50,131.69	SUNRISE COMMUNIT/Payroll 205775122 SUNRISE COMMUNITY FOR
9/03	16,964.08	PRIMEPAY LLC/DEBITS R0626 SUNRISE COMMUNITY FOR
9/09	363.66	PrimePay Invoice/Invoice a833w000000dCqc SUNRISE COMMUNITY FOR
9/10	87.13	Bill Pay Debit CITY OF ASHEVILL/BillPay
9/15	540.00	DEBIT MEMO
9/16	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/16	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/16	46.15	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR