

SUNRISE COMMUNITY FOR RECOVERY

Page 4 of 11

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

Account Number: *****685

MISCELLANEOUS DEBITS

Date	Amount	Activity Description
9/16	54.46	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/16	69.23	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/16	1,015.50	PHILA INS CO/INS IN 82720797 82720797
9/16	50,856.68	SUNRISE COMMUNIT/Payroll 205775122 SUNRISE COMMUNITY FOR
9/16	128.75	Bill Pay Debit Intellicorp/BillPay
9/16	131.92	Bill Pay Debit DUKE ENERGY CARO/BillPay
9/16	222.96	Bill Pay Debit SPECTRUM FORMERL/BillPay
9/17	17,950.12	PRIMEPAY LLC/DEBITS R0626 SUNRISE COMMUNITY FOR
9/30	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/30	25.38	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/30	46.15	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/30	54.46	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/30	69.23	SUNRISE COMMUNIT/ECSS Trans 1205775122 SUNRISE COMMUNITY FOR
9/30	51,764.46	SUNRISE COMMUNIT/Payroll 205775122 SUNRISE COMMUNITY FOR

ELECTRONIC TRANSACTION SUMMARY

Date	Deposits	Withdrawals	Location
9/07		10.68	POS PUR GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN 999999 *****3746 09/07 04:37
9/07		192.00	POS PUR CRICKET WIRELESS 855-246-2461 FL 999999 *****3746 09/05 06:44
9/20		10.69	POS PUR HP *INSTANT INK 855-785-2777 C