



1137 Smokey Park Highway
 Candler, NC 28715
 www.Telcoccu.org
 Ph: 828.252.6458 • Fx: 828.255.9347

Statement Period

06/01/2025 - 06/30/2025

Account #

XXXXX2997



PINE MT POA INC
 2885 PINE MOUNTAIN DR
 CONNELLY SPRINGS NC 28612-7164



Statement Summary

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR MEMBERSHIP SHARE - 01	27,105.52	4.00	-20,000.00	7,109.52
SHARE DRAFT - 15	7,899.00	20,595.54	-8,530.99	19,963.55
UTILITIES CHECKING - 16	0.00	0.00	0.00	0.00
DEPOSIT TOTALS	\$35,004.52	\$20,599.54	-\$28,530.99	\$27,073.07

Your Membership Rewards Level is GOLD.



REGULAR MEMBERSHIP SHARE - Suffix: 01

Field3			Beginning Balance			Ending Balance
Post	Eff.	Description	Deposits	Withdrawals	Balance	
						\$27,105.52
06/26	06/26	Withdrawal Transfer To Share 15 DS[1919050]		-3,000.00	24,105.52	
06/27	06/27	Withdrawal Transfer To Share 15 DS[1921428]		-17,000.00	7,105.52	
06/30	06/30	Deposit Dividend 0.200% Annual Percentage Yield Earned 0.200% from 06/01/25 through 06/30/25	4.00		7,109.52	
			Ending Balance		\$7,109.52	
1 Deposits Totaling			4.00	2 Withdrawals Totaling		20,000.00
Dividends Paid YTD			33.28			



SHARE DRAFT - Suffix: 15

Field3			Beginning Balance			Ending Balance
Post	Eff.	Description	Deposits	Withdrawals	Balance	
						\$7,899.00
06/01	06/01	Withdrawal POS #913927 BP#2850800VALE VALE VALE NC		-58.37	7,840.63	
06/02	06/02	Recurring Withdrawal Debit Card MC DEBIT Google GSUITE_pi 1600 Amphitheatre P Mount		-66.00	7,774.63	
06/02	06/02	Deposit ACH PAYPAL TYPE: TRANSFER CO: PAYPAL	388.04		8,162.67	
06/02	06/02	Withdrawal ACH PAYPAL TYPE: INST XFER CO: PAYPAL		-83.25	8,079.42	



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Statement Period

Account #

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SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
		NAME: PINE MOUNTAIN POA INC			
06/02	06/02	Withdrawal POS #241968 BP#2850800VALE VALE VALE NC		-28.96	8,050.46
06/05	06/05	Draft 2128		-200.00	7,850.46
06/06	06/07	Withdrawal Debit Card MC DEBIT RACEWAY6738 23 1215 BURKEMONT AVE MORGANTO		-63.01	7,787.45
06/09	06/09	Withdrawal POS #659132 BP#2850800VALE VALE VALE NC		-54.52	7,732.93
06/10	06/10	Withdrawal Debit Card MC DEBIT WEST END SALES 110 N HIGHWAY 18 VALE NC		-64.21	7,668.72
06/10	06/10	Withdrawal Debit Card MC DEBIT WEST END SALES 110 N HIGHWAY 18 VALE NC		-38.71	7,630.01
06/10	06/10	Deposit ACH INTUIT 73552343 TYPE: DEPOSIT CO: INTUIT 73552343	100.00		7,730.01
06/10	06/10	Withdrawal ACH INTUIT 87847383 TYPE: TRAN FEE CO: INTUIT 87847383		-3.80	7,726.21
06/10	06/10	Draft 2130		-2,400.00	5,326.21
06/11	06/11	Withdrawal POS #769483 BP#2850800VALE VALE VALE NC		-290.68	5,035.53
06/11	06/11	Deposit by Check	107.50		5,143.03
06/11	06/11	Withdrawal POS #252154 USPS PO 36523206 320 SANFORD DR MORGANTON NC		-9.68	5,133.35
06/11	06/12	Recurring Withdrawal Debit Card MC DEBIT Spectrum 12405 Powerscourt D 855-707-7328		-99.98	5,033.37
06/12	06/12	Recurring Withdrawal Debit Card MC DEBIT INTUIT *QBooks P 2535 Garcia Ave CL.INTUIT		-135.00	4,898.37
06/17	06/17	Draft 2131		-21.31	4,877.06
06/17	06/17	Draft 2132		-256.20	4,620.86
06/18	06/18	Withdrawal ACH Accident Fund TYPE: debitpmt CO: Accident Fund NAME: Telco		-97.30	4,523.56
06/18	06/18	Withdrawal POS #603482 BP#2850800VALE VALE VALE NC		-64.14	4,459.42
06/20	06/20	Withdrawal POS #793056 BP#2850800VALE VALE VALE NC		-37.98	4,421.44
06/23	06/23	Draft 2134		-1,675.00	2,746.44
06/24	06/24	Withdrawal POS #142197 BP#2850800VALE VALE VALE NC		-45.52	2,700.92
06/25	06/25	Withdrawal POS #433700 RACEWAY6738 1215 BURKEMONT AVE MORGANTON NC		-45.01	2,655.91
06/25	06/25	Draft 2135		-2,400.00	255.91
06/26	06/26	Withdrawal Debit Card MC DEBIT BURKE OUTDOOR IN 418 W FLEMING DR MORGANTO		-140.26	115.65
06/26	06/26	Deposit Transfer From Share 01 DS[1919050]	3,000.00		3,115.65



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SHARE DRAFT - Suffix: 15 (continued)

Post	Eff.	Description	Deposits	Withdrawals	Balance
06/27	06/27	Deposit Transfer From Share 01 DS[1921428]	17,000.00		20,115.65
06/27	06/27	Draft 2137		-60.00	20,055.65
06/30	06/30	Withdrawal POS #842230 BP#2850800VALE VALE VALE NC		-58.01	19,997.64
06/30	06/30	Withdrawal POS #839054 BP#2850800VALE VALE VALE NC		-34.09	19,963.55
Ending Balance					\$19,963.55
5 Deposits Totaling			20,595.54		
Dividends Paid YTD			0.00		
			28 Withdrawals Totaling		8,530.99
CHECKS CLEARED					
			Total Number of Checks Paid: 7		Total Checks Cleared: \$7,012.51
Check #	Amount	Check #	Amount	Check #	Amount
2128	200.00	2131	21.31	*2134	1,675.00
*2130	2,400.00	2132	256.20	2135	2,400.00
				*2137	60.00

UTILITIES CHECKING - Suffix: 16

Field3	Beginning Balance		\$0.00
	Ending Balance		\$0.00
	Dividends Paid YTD	0.00	

TAX AND ACCOUNT SUMMARY

			Total Dividends Paid	33.28
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*See full terms and conditions. Certain qualifications apply. Scan QR code to start referring!

