



PO Box 5568 • Glen Allen, VA 23058

Account Number	8500318547
Statement Date	08/29/2025
Statement Thru Date	09/01/2025
Check/Items Enclosed	0
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VIRGINIA PRESS FOUNDATION
4860 COX RD # 150
GLEN ALLEN VA 23060-9275

Customer Service Information

Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm

Mailing Address:
PO Box 5568
Glen Allen, VA 23058

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ESSENTIAL CHECKING	8500318547	\$32,236.55

ESSENTIAL CHECKING

Account Number: 8500318547

Account Owner(s): VIRGINIA PRESS FOUNDATION

Balance Summary

Beginning Balance as of 08/01/2025	\$33,241.55
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$1,005.00
Ending Balance as of 08/31/2025	\$32,236.55
Service Charges for Period	\$0.00
Average Balance for Period	\$32,787.00
Average Collected for Period	\$32,787.00
Minimum Balance for Period	\$32,236.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Aug 01	BEGINNING BALANCE			\$33,241.55



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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Aug 18	BILL.COM/PAYABLES MULTIPLE PAYMENTS BILL.COM PAYABLES 015E NCXVQHM7UNS Virginia Press Foundat		1,005.00	32,236.55
Sep 01	ENDING BALANCE			\$32,236.55

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