



**THE SOCIETY FOR CREATIVE ANACHRONISM, INC.**  
**FINANCIAL REPORT**

Branch: Barony of HawkwoodPeriod: 1/01/2022 to 12/31/2022

## PRIMARY ACCOUNT RECONCILIATION

Complete this form for the **primary** bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	First Citizens Bank		
Bank Account Title:	Society of Creative Anachronism - Barony of Hawkwood		
Bank Account Type :	Checking	Bank's Signature Requirement:	Dual Signature
Bank Account Number :	██████████ 1414	Statement Ending Date:	31-Dec-2022
Bank Branch Phone Number and Name of Contact:			

USD \$

**1. Balance from bank statement at end of period**

5,853.20

Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit

**2. Deposits not cleared on statement****TOTAL**

0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
105	12/5/2022	139.00			

**3. Checks not cleared on statement****TOTAL**

139.00

**4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)**

0.00

**5. Ending LEDGER or REGISTER Balance**

5,714.20

5,714.20

**6. Does this account earn interest? (YES or NO)**

No

*NO: add line 5 to Pg. 3 Line I.a.(End)**YES: add line 5 to Pg. 3 Line I.b.(End)*

All Persons below are on the signature card as of (date):

12/31/2022

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Lynnea Evalyn Ekstrom	18 Ascension Ct Apt K	202749
		Asheville, NC 28806	Sep/2025
Seneschal	Marybeth Maroney	20 Ian River Drive	243205
		Asheville, NC 28806	Jul/2023
Chief Fin Officer	Robin A Leguillow	305 Oakwood Dr.	193651
		Lexington, NC 27292	May/2025
other	Jennifer Givens	2 Smith Graveyard Rd	220478
		Asheville, NC 28806	May/2025
other	Carl Boldt	702 Riverside Drive	231250
		Asheville, NC 28801	Jun/2023
Asst CFO	Catherine Yvonne King	1009 N River Rd.	186581
		Sylva, NC 28779	Aug/2024

**Branch accounts must include the exchequer and the Kingdom exchequer (or their designate) as signatories.**

Sign:		Exchequer: <i>Lynnea Evalyn Ekstrom</i>	Date:
Seneschal:			



**THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT**

**Branch:** Barony of Hawkwood **Period:** 1/01/2022 to 12/31/2022

**SECONDARY ACCOUNTS RECONCILIATION - OVERFLOW**

Complete one column for each **secondary** bank account held and managed by this Society branch or office. **Fill in all information** for the data to pass on to the Balance Sheet. Attach copies of the bank statements which include ending date of period and reconciliation for each account. Kingdoms may require more information to be attached.

Bank Name	First Citizens Kingdom Account					
Account Number	008926297246					
Bank's Signature Req:	Dual Signature	Dual Signature	Dual Signature	Dual Signature		
Account Type	Checking					
Interest Bearing?	No					**
Statement End Date						**
A: Statement Ending Balance					A	USD \$
B: Total Deposits not credited					B	
C: Total Withdrawals not cleared					C	
Non-Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.a	0.00
Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.b	0.00
<b>ENDING BALANCES</b>						
Ending Balance in Register/Ledger						
<b>SIGNATORIES</b>						
Legal Name						1
Member #						
Expiration mm/yyyy						
Legal Name						2
Member #						
Expiration mm/yyyy						
Legal Name						3
Member #						
Expiration mm/yyyy						
Legal Name						4
Member #						
Expiration mm/yyyy						
Legal Name						5
Member #						
Expiration mm/yyyy						
Legal Name						6
Member #						
Expiration mm/yyyy						

*Use additional sheets if necessary*



Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

ZE EST  
636

31641  
SCA, INC. BARONY OF HAWKWOOD  
1759 S MAIN ST STE 108  
MILPITAS CA 95035-6765

Your Account(s) At A Glance	
Checking Balance	5,853.20+

Statement Period: December 1, 2022 Thru December 31, 2022

Account Number : [REDACTED] 1414



### Basic Business Checking

Account Number : 008926721414

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>5,853.20+</b>
0 Deposits	0.00
0 Other Credits	0.00
0 Checks	0.00
0 Other Debits	0.00
Monthly Service Charge	0.00
<b>Ending Balance</b>	<b>5,853.20+</b>

Statement Period Days	31
Average Ledger Balance	5,853.00+



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249



Central Bank Operations - 04002  
 P.O. Box 27191  
 Raleigh, NC 27611-7191

*Lynnea Evelyn Ekstrom*

*[Signature]*

**ZE EST  
636**

**21441  
 BCA, INC. BARONY OF HUNSDUNOOD  
 1750 S MAIN ST STE 10B  
 MILPITAS CA 95033-6765**

Your Account(s) At A Glance	
Checking Balance	<b>5,853.20+</b>

**REVIEWED**  
 By Lynnea Ekstrom at 5:12 pm, Jan 17, 2023

Statement Period: December 1, 2022 Thru December 31, 2022

Account Number: XXXXXXXXXX



**Basic Business Checking**  
 Account Number: 0002672444

Enclosures In Statement: 0

Beginning Balance	<b>5,853.20+</b>	Statement Period Days	<b>31</b>
0 Deposits	0.00	Average Ledger Balance	<b>8,883.00+</b>
0 Other Credits	0.00		
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>5,853.20+</b>		







Direct Customer Inquiry Calls To  
 Personal 1-800-322-4732  
 Business 1-800-322-4247

<b>Title</b>	Bank Statement 2022-12-31 signed
<b>File name</b>	_12_31_2022-document.pdf
<b>Document ID</b>	934989ff20f06b036985e1b12aa45ec1166e5ead
<b>Audit trail date format</b>	MM / DD / YYYY
<b>Status</b>	● Signed

---

## Document History

 SENT	<b>01 / 30 / 2023</b> 14:40:40 UTC	Sent for signature to Marybeth Maroney (mbpoek@yahoo.com) from editha.of.peairt@gmail.com IP: 66.191.181.157
 VIEWED	<b>01 / 31 / 2023</b> 01:05:40 UTC	Viewed by Marybeth Maroney (mbpoek@yahoo.com) IP: 47.27.41.158
 SIGNED	<b>01 / 31 / 2023</b> 01:06:37 UTC	Signed by Marybeth Maroney (mbpoek@yahoo.com) IP: 47.27.41.158
 COMPLETED	<b>01 / 31 / 2023</b> 01:06:37 UTC	The document has been completed.