

NOTE

484-03-01-00 60113 0 C 001 26 50 004  
THE MOMS CLUB OF RESTON VA  
1553 CHURCH HILL PL  
RESTON VA 20194-1237

Reconciliation items for financial report

\$1075 \$ 49.58  
\$1078 200.00  
\$ 249.58

2018-19 term expenses  
not posted to  
bank until next  
term

## Your account statement

For 06/28/2019

Contact us



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### COMMUNITY CHECKING 0005230649512

#### Account summary

Your previous balance as of 05/31/2019 \$1,987.02 ✓  
Checks - 168.67 ✓  
Other withdrawals, debits and service charges - 125.00 ✓  
Deposits, credits and interest + 503.37 ✓  
Your new balance as of 06/28/2019 = \$2,196.72 ✓ bhe

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/17	1076	31.59 ✓	06/11	*7647234	30.00 ✓	06/11	7647235	84.00 ✓
06/14	1077	23.08 ✓						

\* indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/10	DEBIT CARD PURCHASE GIANT 0747 06-07 RESTON VA 0079	125.00
Total other withdrawals, debits and service charges		= \$125.00

outgoing board gifts

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/10	TRANSFER PAYPAL 2224 MOMS CLUB OF RESTON	58.00
06/10	TRANSFER PAYPAL 7774 MOMS CLUB OF RESTON	82.30
06/12	DEPOSIT	112.00
06/13	TRANSFER PAYPAL 2614 MOMS CLUB OF RESTON	82.77
06/17	TRANSFER PAYPAL 9246 MOMS CLUB OF RESTON	28.06
06/17	TRANSFER PAYPAL 7350 MOMS CLUB OF RESTON	28.06
06/26	DEPOSIT	28.00
06/26	TRANSFER PAYPAL 2116 MOMS CLUB OF RESTON	84.18
Total deposits, credits and interest		= \$503.37

withdrawn as above