



Member
FDIC

Date 6/30/20 Page 1
Primary Account XXXXXXXXXXXX2327

MOMS CLUB OF BOZEMAN
PO BOX 614
BOZEMAN MT 59771-0614

***** CHECKING ACCOUNTS *****

Account Title: MOMS CLUB OF BOZEMAN

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures		2
Account Number	XXXXXXXXXXXX2327	Statement Dates	6/01/20 thru	6/30/20
Previous Balance	457.08	Days in the statement period		30
7 Deposits/Credits	300.00	Average Ledger		609.02
2 Checks/Debits	195.79	Average Collected		609.02
Service Charge	.00			
Interest Paid	.00			
Ending Balance	561.29			

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
6/02	Square Inc 200602P2 CCD L201297008141 021000029239570	.00	30.00	487.08
6/04	Square Inc 200604P2 CCD L201297059368 021000029457584	.00	30.00	517.08
6/11	Square Inc 200611P2 CCD L201297257881 021000029677621	.00	60.00	577.08
6/15	Square Inc 200615P2 CCD L201297375797 021000029146894	.00	30.00	607.08
6/16	Square Inc 200616P2 CCD L201297414853 021000028017395	.00	60.00	667.08
6/17	DDA Regular Deposit	.00	60.00	727.08
6/26	Square Inc 200626P2 CCD L201297728112	.00	30.00	757.08



Member
FDIC

Date 6/30/20 Page 2
Primary Account XXXXXXXXXXXX2327

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX2327 (Continued)

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Withdrawals	Deposits	Balance	
6/26	DBT CRD 1133 06/26/20 95211180 021000022759015 BOZEMAN PUBLIC LIBRARY BOZEMANLI BRARMT Card# 4437	100.00-	.00	657.08	
6/29	CHECK 48	95.79-	.00	561.29	

----- SUMMARY BY CHECK NUMBER -----		
Date	Check No	Amount
6/29	48	95.79
* Denotes missing check numbers		

FIRST SECURITY BANK OF BOZEMAN, DIVISION OF GLACIER BANK

CHECKING DEPOSIT

DEPOSIT SLIP
FIRST SECURITY BANK
PO BOX 614
BOZEMAN, MT 59771
PHONE 409-2900613
FAX 409-2900614
WWW.FIRSTSECURITYBANK.COM

SIGN HERE FOR RECEIPT OF CASH

DATE 6/17/2020
NAME Moms Club of Bozeman
DEPOSITS MAY NOT BE AVAILABLE FOR SAME DATE WITHDRAWAL

ACCOUNT NUMBER
10002327

⑆092900613⑆

☒ CASH
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MOMS CLUB OF BOZEMAN
PO BOX 614
BOZEMAN, MT 59771

DATE 6/25/2020 000048

PAY TO THE ORDER OF Samantha Baker \$ 95.79
Ninety five and 79/100 DOLLARS

FIRST SECURITY BANK 208 E. Main Street
Bozeman, MT 59771

MEMO end of year treats Samantha Baker

⑆092900613⑆

⑆0002327⑆ 000048

DDA Regular Deposit Date: 06/17 Amount: \$60.00

CHECK 48 Date: 06/29 Amount: \$95.79



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.