



Date 6/30/22
Primary Account
Enclosures

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106003424
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Moms Club Of Carlisle Area PA
15 Westgate Drive
Mount Holly Springs PA 17065

CHECKING ACCOUNTS

Account Title Moms Club Of Carlisle Area PA

Free Business Checking		Number of Enclosures	2
Account Number	106003424	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	452.67	Days In The Statement Period	30
1 Deposits/Credits	40.48	Average Ledger	458.34
1 Checks/Debits	49.52	Average Collected	458.34
Service Fee	.00		
Interest Paid	.00		
Current Balance	443.63		

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/06	Deposit	40.48

CHECK SUMMARY

Date	Check No	Amount
6/14	181	49.52
* Denotes missing check numbers		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	452.67	6/06	493.15	6/14	443.63

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DEPOSIT TICKET

60-1503/313

MOMS CLUB OF CARLISLE AREA PA
15 WESTGATE DRIVE
MOUNT HOLLY SPRINGS PA 17065

CASH —
CHECKS —
S —

40.48

DATE 6/05/22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKS OR TOTAL
FROM OTHER SIDE —

40.48

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

TOTAL
ITEMS ☐ SUB TOTAL —

LESS CASH —

40.48

NET
DEPOSIT \$

ORRSTOWN BANK

DO NOT USE DEPOSIT TICKET ROUTING # FOR
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆5001⑆1320⑆ 0106003424⑆

Deposit Date: 06/06 Amount: \$40.48

MOMS CLUB OF CARLISLE PA

60-1503
313 6

181

DATE 6/13/22

PAY TO
THE ORDER OF

Lauren Kian

\$ 49.52

Forty-nine dollars & 52/100

DOLLARS

ORRSTOWN BANK

A Tradition of Excellence

MEMO Executive Dinner

Lauren J. Kian

⑆031315036⑆ 106 003424⑆ 0181

Check 181 Date: 06/14 Amount: \$49.52