



Statement of Account

Last statement: May 31, 2023
 This statement: June 30, 2023
 Total days in statement period: 30
 101-311-923-3 031 165
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Direct inquiries to:
 888-796-6887

MOMS CLUB OF CLEARWATER NORTH CORP
 C/O RACHELL BROWNING
 1930 CLEVELAND ST
 CLEARWATER FL 33765-0000

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	101-311-923-3	\$633.13

EFFECTIVE 7/17/23, WE'RE UPDATING CERTAIN BANKING FEES AS WELL AS THE TERMS AND CONDITIONS OF YOUR ACCOUNT(S) AND OTHER IMPORTANT DISCLOSURES. VISIT [SYNOVUS.COM/UYDA](https://synovus.com/uyda) FOR DETAILS ABOUT THESE CHANGES.

Non-Profit Checking		Account Number 101-311-923-3	
Beginning balance	567.57	Low balance	527.11
Deposits/Credits	106.02	Average balance	573.07
Withdrawals/Debits	40.46	Average collected balance	573.00
Ending balance	633.13		

Checks

Number	Date	Amount	Number	Date	Amount
103	06/20	24.46	* Skip in check sequence		

Other Debits

Date	Transaction Type	Description	Amount
06-06	Preauthorized Wd	VENMO PAYMENT 230606	6.00
06-06	Preauthorized Wd	VENMO PAYMENT 230606	10.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-22	Deposit		86.02
06-28	Preauthorized Credit	VENMO CASHOUT 230628	20.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	567.57	06-20	527.11	06-28	633.13
06-06	551.57	06-22	613.13		

