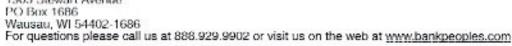


1905 Stewart Avenue







Date 6/30/23 Enclosures

Page

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80016918

Moms Club Of Wausau WI PO Box 182 Schofield WI 54476-0182

CHECKING ACCOUNT

Business Base Account Number	2246899	Check Safekeeping Statement Dates 6/01/23 thru	7/02/22
Previous Balance	836.85	Days in the statement period	32
6 Deposits/Credits	485.75	Average Ledger	1,122.80
Checks/Debits	.00	Average Collected	1,122.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,322.60		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

	and Addition			95 2
Date Description			Amount	Refe
6/05	TRANSFER PPD	PAYPAI	48.50	
6/05	TRANSFER PPD	PAYPAL	218.25	
6/06	TRANSFER PPD	PAYPAL	24.25	
6/20	TRANSFER PPD	PAYPAL	24.25	
6/22	Deposit		25.00	
6/30	TRANSFER PPD	PAYPAL	145.50	

