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MOMS CLUB OF COLO SPGS EAST
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COLORADO SPRINGS CO 80922

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YOUR ACCOUNT AT A GLANCE**NET EARNINGS**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
00 - BUSINESS SAVINGS		
Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

10 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$35.00	\$35.00
10 - FREE BUSINESS CHECKING	\$655.63	\$702.46



SAVINGS SUMMARY		00 BUSINESS SAVINGS		Dividends Earned YTD: \$0.00	
		ITEMS		AMOUNT	
Beginning Balance				\$35.00	
Deposits and Other Credits (+)		0		0.00	
Electronic Withdrawals (-)		0		0.00	
Other Withdrawals (-)		0		0.00	
Ending Balance				\$35.00	

DAILY ENDING BALANCE			00 BUSINESS SAVINGS		
Date	Amount	Date	Amount	Date	Amount
06/30	35.00				

**CHECKING SUMMARY****10 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	<u>ITEMS</u>	<u>AMOUNT</u>
Beginning Balance		\$702.46
Deposits and Other Credits (+)	0	0.00
Checks Cleared (-)	1	-702.46
Electronic Withdrawals (-)	0	0.00
Other Withdrawals (-)	0	0.00
Ending Balance		\$0.00

SERVICE CHARGE SUMMARY**10 FREE BUSINESS CHECKING**

<u>Activity</u>	<u>Total Count</u>	<u>Unit Price</u>	<u>Charge</u>
Transaction Items (100 no charge)	1	0.30	0.00
Deposit Tickets	0		
Checks Deposited	0		
Checks Cleared	1		
Trans Dep Items	0		
Trans Wdl Items	0		
ACH Orig Items	0		
Total Trans Item Count	1		

Total Charges **\$0.00**

CHECKS CLEARED**10 FREE BUSINESS CHECKING**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1101	06/29	-702.46						
Total Checks Cleared								-702.46

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

DAILY ENDING BALANCE**10 FREE BUSINESS CHECKING**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/29	0.00						