

MOMS CLUB OF YUMA-SW
General Account
4853 W 31st Pl
Yuma AZ 85364-7423

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

Account Title: MOMS CLUB OF YUMA-SW
General Account

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	@XXXXXXXXXXXX@5000	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	536.17	Days in the statement period	28
1 Deposits/Credits	20.00	Average Ledger	507.59
1 Checks/Debits	67.15	Average Collected	507.59
Service Charge	.00		
Interest Paid	.00		
Ending Balance	489.02		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/17	CHECK 183	67.15-	.00	469.02
6/24	DDA Regular Deposit	.00	20.00	489.02

----- Summary by Check Number -----		
Date	Check No	Amount
6/17	183	67.15

* Denotes missing check numbers