



13306-1.04-02838N11.no1 013946799 1-3

MOMS CLUB OF COLO SPGS EAST
   
 7045 STREAMWOOD PT
   
 COLORADO SPRINGS CO 80922

**Questions? Contact us:**

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

**YOUR ACCOUNT AT A GLANCE****NET EARNINGS**

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

**10 - FREE BUSINESS CHECKING**

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Net Earnings**

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*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	\$566.76	\$574.03



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

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$574.03</b>
Deposits and Other Credits (+)	2	140.00
Checks Cleared (-)	2	-84.55
Electronic Withdrawals (-)	0	0.00
Other Withdrawals (-)	0	0.00
<b>Ending Balance</b>		<b>\$629.48</b>

**SERVICE CHARGE SUMMARY****10 FREE BUSINESS CHECKING**

Activity	Total Count	Unit Price	Charge
Transaction Items (100 no charge)	4	0.30	0.00
Deposit Tickets	0		
Checks Deposited	0		
Checks Cleared	2		
Trans Dep Items	2		
Trans Wdl Items	0		
ACH Orig Items	0		
Total Trans Item Count	4		

<b>Total Charges</b>	<b>\$0.00</b>
----------------------	---------------

**DEPOSITS & OTHER CREDITS****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/21	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$90.00
	06/28	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$50.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$140.00</b>

**CHECKS CLEARED****10 FREE BUSINESS CHECKING**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1095	06/16	-53.35	1096	06/16	-31.20			
<b>Total Checks Cleared</b>								<b>-\$84.55</b>

\*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**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/16	489.48	06/21	579.48	06/28	629.48		