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MOMS CLUB OF GRAYSON GA

JESSICA RACHEL PREBLE

1531 ANNAPOLIS WAY

GRAYSON GA 30017-1097

Statement Date: 06/28/2019

Account Number: 9072687

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
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SMALL BUSINESS CHECKING ACCOUNT - 9072687

PREVIOUS STATEMENT BALANCE AS OF 05/31/19:	508.85
PLUS 1 DEPOSITS AND OTHER CREDITS:	196.91
LESS 2 CHECKS AND OTHER DEBITS:	84.85
CURRENT STATEMENT BALANCE AS OF 06/28/19:	620.91

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/10	XX3260 POS PURCHASE Wix.Com, Inc. 415-6399034 CA 00000000 078392	24.85	
06/10	XX3260 POS PURCHASE Wix.Com, Inc. 415-6399034 CA 00000000 059494	60.00	
06/12	PAYPAL TRANSFER 1005844791978		196.91

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/10	424.00	06/12	620.91				



List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

ENTER HERE

\$

\$

\$

\$

\$

TOTAL

\$

YOUR BALANCE

\$

P.O. BOX 196
DZARK, AR 72949
800-274-4482



We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.