

1543294
Moms Club of Wausau WI
PO Box 182
Schofield WI 54476-0182

CHECKING ACCOUNT

Business Free		Check Safekeeping	
Account Number	2246899	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	876.25	Days in the statement period	28
2 Deposits/Credits	125.00	Average Ledger	889.64
1 Checks/Debits	10.00	Average Collected	889.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	991.25		

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

Deposits and Additions

Date	Description	Amount	Refe
6/27	Deposit	100.00	
6/28	Deposit	25.00	

Checks and Withdrawals

Date	Description	Amount	Refe
6/21	Account Analysis Charge	10.00-	

Daily Balance Information

Date	Balance	Date	Balance
6/03	876.25	6/27	966.25
6/21	866.25	6/28	991.25

Business Free

2246899 (Continued)

END OF STATEMENT

