



'SRLNUM' 0.7900 WCL0001
MOMS CLUB OF EVANS GA
JESSICA T BOLTERSTEIN
1203 AMBERLEY DR
EVANS, GA 30809-6733

You make things *just right* for your customers.
We do the same for your business.

- Commercial Banking
- Private Banking
- Treasury Management
- Mortgage Banking



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX0244	1,951.15	1,859.76

Basic Business Chkng Account

Account: XXXXXXXXXXXXX0244

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
05/31/19	1,951.15	125.00 (2)	216.39 (4)	06/28/19	1,859.76
Minimum Balance		1,859.76			
Avg Available Balance		1,905.58			
Average Balance		1,906.48			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/24	50.00		06/24	75.00			

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
108 *	06/07	16.61	114	06/27	86.40			
112 *	06/07	58.29	115	06/28	55.09			

*Indicates missing check number.

Continued

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/07	1,876.25	06/27	1,914.85		
06/24	2,001.25	06/28	1,859.76		

