



Last statement: May 31, 2020  
This statement: June 30, 2020  
Total days in statement period: 30

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0082903643  
( 2 )

Direct inquiries to:  
800 327 9862

MOMS CLUB OF BETHESDA NW  
5807 LONE OAK DR  
BETHESDA MD 20814-1843

United Bank  
500 Virginia St East PO Box 393  
Charleston WV 25322-0393

## Free Business Checking

Account number	0082903643	Beginning balance	\$2,397.69
Enclosures	2	Total additions	235.76
Low balance	\$1,544.97	Total subtractions	1,088.48
Average balance	\$2,148.50	Ending balance	\$1,544.97
Avg collected balance	\$2,148		

## CHECKS

Number	Date	Amount	Number	Date	Amount
118	06-10	15.98	* Skip in check sequence		
121 *	06-15	355.00			

## DEBITS

Date	Description	Subtractions
06-19	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL TRISHPURDY 402 935 7 CA XXXXXXXXXXXXX2873 06-18-20	105.00
06-22	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL TRISHPURDY 402 935 7 CA XXXXXXXXXXXXX2873 06-21-20	7.50
06-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 443106 TARGET COM 800 591 3 MN XXXXXXXXXXXXX2873 06-25-20	15.00
06-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 443106 TARGET COM 800 591 3 MN XXXXXXXXXXXXX2873 06-25-20	15.00
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MOMS CLUB OF BETHESDA NW  
June 30, 2020

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0082903643

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
06-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 443106 TARGET COM 800 591 3 MN XXXXXXXXXXXXX2873 06-25-20	15.00
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06-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 443106 TARGET COM 800 591 3 MN XXXXXXXXXXXXX2873 06-25-20	15.00
06-26	' ACH Debit Manna Food Cente 2026697483 200626	500.00

#### CREDITS

<b>Date</b>	<b>Description</b>	<b>Additions</b>
06-15	' ACH Deposit PAYPAL TRANSFER 200615 MOMS CLUB OF BETHESDA	134.72
06-22	' ACH Deposit PAYPAL TRANSFER 200622 MOMS CLUB OF BETHESDA	67.36
06-24	' ACH Deposit PAYPAL TRANSFER 200624 MOMS CLUB OF BETHESDA	33.68

#### DAILY BALANCES

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
05-31	2,397.69	06-19	2,056.43	06-25	2,044.97
06-10	2,381.71	06-22	2,116.29	06-26	1,544.97
06-15	2,161.43	06-24	2,149.97		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*

Account Number

\*\*\*\*3643

Date 06/30/2020

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MOMS CLUB OF BETHESDA NW  
4700 GLENBROOK PKWY.  
BETHESDA, MD 20814

DATE 4/30/2020 118

PAY TO THE ORDER OF Gabrielle Kearney \$ 15.98

Fifteen dollar 98

UNITED BANK  
MEMO Valentia H. Dennett

⑆056004445⑆ 0082903643⑈00118

06/10/2020 118 \$15.98

MOMS CLUB OF BETHESDA NW  
5807 LONE OAK DR.  
BETHESDA, MD 20814

DATE 6/14/2020 121

PAY TO THE ORDER OF Hillary Dennett \$ 355.00

Three hundred fifty five dollars 00

UNITED BANK  
MEMO H.M. Ford Donation H. Dennett

⑆056004445⑆ 0082903643⑈00121

06/15/2020 121 \$355.00

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

### CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$	No.	\$
Total Checks Outstanding		\$	

BANK BALANCE SHOWN IN THIS STATEMENT \$ \_\_\_\_\_

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT + \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

→ SUBTRACT CHECKS OUTSTANDING - \$ \_\_\_\_\_

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BALANCE \$ \_\_\_\_\_

### In case of errors or questions about your electronic transfers.

Write us at:  
United Processing Center  
500 Virginia Street, East  
P. O. Box 393  
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: [www.BankWithUnited.com](http://www.BankWithUnited.com)

### Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC