

RETURN SERVICE REQUESTED

MOMS CLUB OF WEST CHATHAM  
EFFINGHAM  
142 PINE VIEW XING  
POOLER GA 31322-9707

## Statement Ending 06/30/2021

MOMS CLUB OF WEST CHATHAM

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Customer Number:XXXXXXXX2950

### Managing Your Accounts

	Branch Name	First Chatham Bank - Pooler
	Phone Number	(912) 629-2940
	Mailing Address	196 Pooler Parkway Pooler, GA 31322
	Online Access	www.firstchatham.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX2950	\$903.47

### SMALL BUSINESS-XXXXXXXX2950

#### Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$854.45
	5 Credit(s) This Period	\$150.00
	3 Debit(s) This Period	\$100.98
06/30/2021	Ending Balance	\$903.47

#### Electronic Credits

Date	Description	Amount
06/01/2021	Square Inc * Cash App T200372305337	\$25.00
06/16/2021	Square Inc * Cash App T200376959986	\$25.00
06/23/2021	Square Inc * Cash App T200378904750	\$25.00
06/29/2021	VENMO CASHOUT 1014423759476	\$50.00
06/30/2021	VENMO CASHOUT 1014443658097	\$25.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1075	06/01/2021	\$60.00	1076	06/16/2021	\$15.98	1077	06/28/2021	\$25.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2021	\$819.45	06/23/2021	\$853.47	06/29/2021	\$878.47
06/16/2021	\$828.47	06/28/2021	\$828.47	06/30/2021	\$903.47

#### Overdraft and Returned 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

**FIRST EFFINGHAM BANK**  
A Division of First Chatham Bank  
5671 Hwy 21 South  
Rincon, GA 31326  
(912) 826-5800

**Member  
FDIC**

  
EQUAL HOUSING

MOMS CLUB OF WEST CHATHAM-EFFINGHAM  
142 PINE VIEW CROSSING  
POOLER, GA 31322

DATE 5/15/21 1075 38-2013/0612

PAY Katie Mason \$ 60.00  
TO THE ORDER OF Sister + 100 DOLLARS

**FCB**  
FIRST CHATHAM BANK  
FOR Photography Paula Lakhani MP

⑆061220133⑆ 2202950⑆ 1075

#1075 06/01/2021 \$60.00

ENDORSE HERE  
Katie Mason

☐ CHECK HERE IF MOBILE DEPOSIT  
DO NOT SIGN, STAMP, OR SIGNATURE LINE

First Chatham Bank  
⑆061220133⑆  
Hodgson  
⑆026366680 2021-06-01

#1075 06/01/2021 \$60.00

MOMS CLUB OF WEST CHATHAM-EFFINGHAM  
142 PINE VIEW CROSSING  
POOLER, GA 31322

DATE 5/25/21 1076 38-2013/0612

PAY Christa Bennett \$ 15.98  
TO THE ORDER OF fifteen + 98 DOLLARS

**FCB**  
FIRST CHATHAM BANK  
FOR Mother's Day Smoothies/Bubbles Paula Lakhani MP

⑆061220133⑆ 2202950⑆ 1076

#1076 06/16/2021 \$15.98

ENDORSE HERE  
Christa Bennett

☐ CHECK HERE IF MOBILE DEPOSIT  
DO NOT SIGN, STAMP, OR SIGNATURE LINE

1076 038 USAA FCB ⑆061220133⑆ 021 0011 0290 20210616  
⑆⑆1407⑆ ⑆⑆⑆⑆⑆⑆ SAT ⑆⑆1407⑆ ⑆⑆⑆⑆⑆⑆

#1076 06/16/2021 \$15.98

MOMS CLUB OF WEST CHATHAM-EFFINGHAM  
142 PINE VIEW CROSSING  
POOLER, GA 31322

DATE 6/21/21 1077 38-2013/0612

PAY Mikki Lane \$ 25.00  
TO THE ORDER OF twenty-five + 00 DOLLARS

**FCB**  
FIRST CHATHAM BANK  
FOR Dues - Return Paula Lakhani MP

⑆061220133⑆ 2202950⑆ 1077

#1077 06/28/2021 \$25.00

For Deposit Only - JPM

Close Bank on 6/20

Mikki Lane

#1077 06/28/2021 \$25.00

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