



468-26-01-00 60306 0 C 001 26 50 004
MOMS CLUB
SOUTH ALEXANDRIA CHAPTER
2712 FARNSWORTH DR
ALEXANDRIA VA 22303-1321

Your account statement

For 06/28/2019

Contact us



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■ COMMUNITY CHECKING 0005231327217

Account summary

Your previous balance as of 05/31/2019	\$1,872.17
Checks	- 790.76
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 120.00
Your new balance as of 06/28/2019	= \$1,201.41

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/12	147	15.90	06/14	149	242.22	06/24	152	25.88
06/12	148	5.94	06/24	*151	140.82	06/24	*158	360.00
* indicates a skip in sequential check numbers above this item						Total checks		= \$790.76

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/14	DEPOSIT	60.00
06/25	COUNTER DEPOSIT	60.00
Total deposits, credits and interest		= \$120.00