

MOMS Club of Salem CT
C/O Tiffany B. Cunningham
89 Rattlesnake Ledge Rd
Salem CT 06420-3626

----- History Account Number 1113433683 -----

08-01-2020 to 07-05-2021

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-28-2021	06-28-2021		Closeout Withdrawal	(820.33)	0.00	Completed
04-07-2021	04-07-2021		Deposit Mobile Check Deposit	30.00	820.33	Completed
03-15-2021	03-15-2021		Deposit Mobile Check Deposit	15.00	790.33	Completed
03-03-2021	03-03-2021		Deposit Mobile Check Deposit	15.00	775.33	Completed
03-03-2021	03-03-2021		Deposit Mobile Check Deposit	15.00	760.33	Completed
03-03-2021	03-03-2021		Deposit Mobile Check Deposit	15.00	745.33	Completed
03-03-2021	03-03-2021		Deposit Mobile Check Deposit	15.00	730.33	Completed
03-03-2021	03-03-2021		Deposit Mobile Check Deposit	15.00	715.33	Completed
03-03-2021	03-03-2021		Deposit Internet Transfer from X41367 CK - Deb Pazzaglia cash depos	15.00	700.33	Completed
01-05-2021	01-05-2021		Deposit Mobile Check Deposit	15.00	685.33	Completed
01-05-2021	01-05-2021		Deposit Mobile Check Deposit	15.00	670.33	Completed
01-05-2021	01-05-2021		Deposit Mobile Check Deposit	15.00	655.33	Completed
01-05-2021	01-05-2021		Deposit Mobile Check Deposit	15.00	640.33	Completed
12-14-2020	12-14-2020		Deposit Mobile Check Deposit	15.00	625.33	Completed