

Pinnacle Bank
150 3rd Avenue South

800-262-7175
NGO/Nonprofit Activity Statement

**Moms Club Of Knoxville-
Northshore TN**
2740 Coulter Shoals Cir
Lenoir City TN 37772

Customer Number: MCU1483
Account Number: XXXXXXXXXXXXX3384
Interest Rate: 0.000000 %
Previous Statement Balance: \$951.48
Average Balance: \$951.48
Overdraft Limit: \$0.00
Date Range: 7/1/2022-6/30/2023

Date	Check #	Tran Code	Description	Amount	Balance
07/07/2022		39	Regular Deposit	\$40.00	\$817.32
07/08/2022	1135	76	Check	(\$127.96)	\$689.36
07/26/2022		39	Regular Deposit	\$75.00	\$764.36
08/15/2022	1175	76	Check	(\$20.00)	\$744.36
08/17/2022		39	Regular Deposit	\$75.00	\$819.36
09/07/2022	1138	76	Check	(\$35.00)	\$784.36
10/24/2022	1137	76	Check	(\$28.99)	\$755.37
10/26/2022		39	Regular Deposit	\$150.00	\$905.37
10/28/2022	1139	76	Check	(\$10.94)	\$894.43
12/12/2022		39	Regular Deposit	\$50.00	\$944.43
12/13/2022	1140	76	Check	(\$102.95)	\$841.48
01/11/2023		39	Regular Deposit	\$50.00	\$891.48
01/11/2023	1142	76	Check	(\$100.00)	\$791.48
02/27/2023		39	Regular Deposit	\$75.00	\$866.48
03/23/2023		39	Regular Deposit	\$105.00	\$971.48
04/13/2023		39	Regular Deposit	\$130.00	\$1,101.48
04/19/2023		39	Regular Deposit	\$25.00	\$1,126.48
05/05/2023		228	Card Purchase 928 CHEYENNE TRAIL MOMS CLUB HEWITT TX 050423 Card#9729	(\$175.00)	\$951.48
05/22/2023		228	Card Purchase 928 CHEYENNE TRAIL MOMS CLUB HEWITT TX 052123 Card#9729	(\$40.00)	\$911.48
05/30/2023		39	Regular Deposit	\$15.00	\$926.48
06/15/2023	1143	76	Check	(\$100.00)	\$826.48
08/15/2023		39	Regular Deposit	\$125.00	\$951.48

This statement from Pinnacle Bank is not a formal statement of your account.
Any errors will be reflected again on your regularly scheduled statement.