



PO Box 324
Vancouver, WA 98666
Vancouver: 360.891.4000
Portland: 503.285.4521
Toll Free: 800.699.4009
ColumbiaCU.org

STATEMENT OF ACCOUNTS

Statement Period: 06/01/2019 - 06/30/2019
PAGE 1 OF 1

MOMS CLUB
PO BOX 2724
VANCOUVER, WA 98668-2724

91539



FreeB Business Checking - *****0588

		Beginning Balance	Withdrawals/ Fees	Deposits	Dividends/ Interest	Ending Balance
		972.44	453.82	30.00		548.62
Date	Transaction Description	Debits	Credits	Balance		
06/11	Check 363	40.00		932.44		
06/12	Check 364	300.00		632.44		
06/12	Check 365	113.82		518.62		
06/13	External Deposit PAYPAL TRANSFER - TRANSFER		30.00	548.62		
Total Credits	(1)			\$30.00		
Total Debits	(3)			\$453.82		

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
363	06/11	40.00	364	06/12	300.00	365	06/12	113.82

(* alerts you to an out-of-sequence check number)

Among the 2019 Top 200 Healthiest Credit Unions
in the U.S. by DepositAccounts.com