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MOM'S CLUB OF PELLA IA
1530 SHADY BROOK LN
PELLA IA 50219-7857



FINANCIAL SERVICES STATEMENT

Statement Date: **06/30/2022**

Account No.: **16487753** Page: **1**

This Statement Cycle Reflects 30 Days

BASIC BUS NON PROFIT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/22		1,096.02
Debits		0.00
Ending Balance On 06/30/22		1,096.02
Average Balance (Ledger)	1,096.02+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/22 was 1,096.02

Date	Balance	Date	Balance	Date	Balance
06/30/22	1,096.02				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Direct Inquiries About Electronic Entries To:
Phone: (641) 628-2191



End Statement 1/2643/1E