



MOMS CLUB OF MENDOTA HEIGHTS MN  
476 NATURE VIEW CT  
WEST ST PAUL, MN 55118-4459

**PERIODIC STATEMENT**

Date: Jun 30, 2021

Period: Jun 14, 2021 to Jun 30, 2021  
(17 days)

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**Your Account(s) at a Glance**

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
BUSINESS CHECKING	CK-4010002766	0.00	664.14

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**ACCOUNT #: CK - 4010002766 BUSINESS CHECKING**

Moms Club Of Mendota Heights MN

Enclosures: 1

Beginning Balance	
as of 06/14/21	864.14
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	200.00
Average Balance	840.61
<b>Ending Balance</b>	
<b>as of 06/30/21</b>	<b>664.14</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/29	5353	Check	200.00-	664.14

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/29	5353	200.00			



ota Heights MN Account #4010002766 - CK

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# DEERWOOD BANK

MOMS CLUB OF MENDOTA HEIGHTS, MN  
MENDOTA HEIGHTS, MN 53120-55118

5353  
22-607960  
BRANCH 1

DATE 6/21/2021

PAY  
TO THE  
ORDER OF

Crescent Cove

\$ 200.00

Two hundred and 00/100

DOLLARS

Reserve  
Bank

**AMERICAN BANK**  
1060 Dakota Dr. Mendota Heights, MN 55120  
Tel 651-452-1100 TELBANK 651-452-BANK

FOR In Memory of Charlyze Schifsky

*[Signature]*

⑆005353⑆ ⑆096000603⑆4010002766⑆

6/29/2021 5353 \$200.00

