

MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

MOMS CLUB OF SPRINGFIELD VA 8807 ARLEY DR SPRINGFIELD VA 22153

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ACCOUNT SUMMARY

FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Spark Basic Checking 0000136	51023141	MOMS CLUB OF	SPRINGFIELD VA
Previous Balance 05/31/19	\$1,344.10	Number of Days in Cycle	28
2 Deposits/Credits	\$50.80	Minimum Balance This Cycle	\$1,089.11
4 Checks/Debits	(\$305.79)	Average Collected Balance	\$1,284.05
Service Charges	\$0.00	3	\$1,204.05
Ending Balance 06/28/19	\$1,089.11		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Spark Basic Checking 00001361023141

MOMS CLUB OF SPRINGFIELD

Date	Des	scription		Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/10	Check	1037			\$31.80	\$1,312.30
06/11		posit WePay SV9T Rebecca Myers	WEPAY	\$25.40		\$1,337.70
06/24	Check	1038			\$150.00	\$1,187.70
06/25		oosit WePay SV9T Rebecca Myers	WEPAY	\$25.40	*133.33	\$1,213.10
06/25	Check	1040			\$84.00	\$1,129.10
06/25	Check	1039			\$39.99	\$1,089.11
Total				\$50.80	\$305.79	4.1 2.22

MOMS CLUB OF SPRINGFIELD Spark Basic Checking 00001361023141

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1037	06/10	\$31.80	1039	06/25	\$39.99	1040	06/25	\$84.00
1038	06/24	\$150.00						\$04,00

Thank you for banking with us.

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CHECK DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Spark Basic Checking 00001361023141

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06/24 \$150.00 #1038

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#1040 06/25 \$84.00

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