



Account: CHKxxxx4212 Current Time: 06/09/20 3:38:27 PM

Current Balance: \$1,494.36

Available Balance: \$1,494.36

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
05/27/2020		TRANSFER PAYPAL MOMS CLUB RICHMOND WES		\$81.27	\$1,494.36
02/27/2020		TRANSFER PAYPAL MOMS CLUB RICHMOND WES		\$21.00	\$1,413.09
02/06/2020		DBT CRD 1227 02/05/20 64281658 MOMS CLUB 805-526-2725 CA C#8051	-\$130.00		\$1,392.09
01/29/2020	View Image	Customer Deposit		\$21.00	\$1,522.09
01/06/2020		TRANSFER PAYPAL MOMS CLUB RICHMOND WES		\$40.18	\$1,501.09
12/24/2019		DBT CRD 1634 12/23/19 12967209 PAYPAL *HEN 402-935-7733 CA C#8051	-\$100.00		\$1,460.91
12/03/2019		TRANSFER PAYPAL MOMS CLUB RICHMOND WES		\$20.09	\$1,560.91
12/02/2019		TRANSFER PAYPAL MOMS CLUB RICHMOND WES		\$20.09	\$1,540.82
<b>Totals:</b>		Transactions: 8	Debits: <b>-\$230.00</b>	Credits: \$203.63	