



Date 6/28/19  
 Primary Account  
 Branch 110  
 Enclosures

Page 1  
 2200454212  
 2

Mom's Club Richmond-Westend  
 1611 Swinton Ln  
 Henrico VA 23238

### \*\*\* CHECKING ACCOUNTS \*\*\*

COMMUNITY NONPROFIT CHECKING		Number of Enclosures	2
Account Number	2200454212	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1,443.65	Days in the statement period	28
4 Deposits/Credits	100.10		
2 Checks/Debits	35.44		
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,508.31		

### DEPOSITS AND ADDITIONS

Date	Description	Amount
6/12	Customer Deposit	20.00
6/17	VERIFYBANK PAYPAL	.02
	MOMS CLUB RICHMOND WES	
6/17	VERIFYBANK PAYPAL	.08
	MOMS CLUB RICHMOND WES	
6/25	Customer Deposit	80.00

### CHECKS AND WITHDRAWALS

Date	Description	Amount
6/11	POS DEB 1832 06/10/19 18953022	35.34-
	ALDI 80004	
	RICHMOND VA	
	Card # 5045	
6/17	VERIFYBANK PAYPAL	.10-
	MOMS CLUB RICHMOND WES	

\*\*\* END OF STATEMENT \*\*\*

DEPOSIT TICKET

MOM'S CLUB

Richmond, VA 23238

DATE 06-12-19



549 20.00

\$ 20.00

⑆05⑆50⑆299⑆ 00000022004542⑆2⑆10

Customer Deposit Date: 06/12 Amount: \$20.00

DEPOSIT TICKET

MOM'S CLUB

Richmond, VA 23238

DATE 06-24-19



1085 20.00  
1118 20.00  
224 20.00

\$ 80.00

⑆05⑆50⑆299⑆ 00000022004542⑆2⑆10

Customer Deposit Date: 06/25 Amount: \$80.00

