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MOMS CLUB OF COLO SPGS EAST

 7045 STREAMWOOD PT

 COLORADO SPRINGS CO 80922

Questions? Contact us:

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

Thank you for your business!**YOUR ACCOUNT AT A GLANCE****NET EARNINGS**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
00 - BUSINESS SAVINGS		
Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

10 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$35.00	\$35.00
10 - FREE BUSINESS CHECKING	\$608.94	\$545.07



SAVINGS SUMMARY		00 BUSINESS SAVINGS		Dividends Earned YTD: \$0.00	
		ITEMS		AMOUNT	
Beginning Balance				\$35.00	
Deposits and Other Credits (+)		0		0.00	
Electronic Withdrawals (-)		0		0.00	
Other Withdrawals (-)		0		0.00	
Ending Balance				\$35.00	

DAILY ENDING BALANCE			00 BUSINESS SAVINGS		
Date	Amount	Date	Amount	Date	Amount
06/30	35.00				

**CHECKING SUMMARY****10 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	<u>ITEMS</u>	<u>AMOUNT</u>
Beginning Balance		\$608.94
Deposits and Other Credits (+)	0	0.00
Checks Cleared (-)	0	0.00
Electronic Withdrawals (-)	0	0.00
Other Withdrawals (-)	0	0.00
Ending Balance		\$608.94

SERVICE CHARGE SUMMARY**10 FREE BUSINESS CHECKING**

<u>Activity</u>	<u>Total Count</u>	<u>Unit Price</u>	<u>Charge</u>
Total Charges			\$0.00

CHECKS CLEARED**10 FREE BUSINESS CHECKING**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
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*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

DAILY ENDING BALANCE**10 FREE BUSINESS CHECKING**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/30	608.94						