



P.O. Box 1545
Bel Air, MD 21014-1545
Return Service Requested

ACCOUNT #
0000098662

06/01/2019
THROUGH
06/30/2019

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MOMS CLUB OF FOREST HILL MD
1680 CAMPBELL RD
FOREST HILL MD 21050-2342



STATEMENT SUMMARY

Account Type	Previous Balance	Withdrawals	Deposits	Ending Balance
BUSINESS SHARE SAVINGS	1.00	0.00	0.00	1.00
NON-PROFIT CHECKING	224.38	0.00	200.00	424.38

STATEMENT OF ACCOUNT

BUSINESS SHARE SAVINGS

SUFFIX: 0000

Beginning Balance:		1.00
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00
Year to Date Dividend		0.00

POST DATE	DESCRIPTION	AMOUNT	BALANCE
06/01	Previous Balance		1.00
06/30	Ending Balance		1.00

NON-PROFIT CHECKING

SUFFIX: 0015

Beginning Balance:		224.38
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00
Year to Date Dividend		0.00

POST DATE	DESCRIPTION TRANSACTION/REFERENCE NUMBER	AMOUNT	BALANCE
06/01	Previous Balance		224.38
06/28	Deposit by Check	150.00	374.38
06/28	Deposit	50.00	424.38
06/30	Ending Balance		424.38

Deposits and Other Credits

Date	Amount	Description
06/28	150.00	Deposit by Check
	50.00	Deposit
	200.00	2 Deposits and Other Credits for 200

