



first financial bank

Moms Club of Lawrenceburg Indiana
19387 Newcom Kni
Lawrenceburg IN 47025-8948

Date 6/30/21
Account Number

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252817

SUMMARY OF ACCOUNT

Account Number	Account Title	Current Balance
252817	Basic Business Checking	335.83

CHECKING ACCOUNT(S)

Account Title: Moms Club of Lawrenceburg Indiana

Basic Business Checking		Images Included	5
Account Number	252817	Statement Dates	6/01/21 thru 6/30/21
Application Code	D	Product Code	4A
Previous Balance	576.17	Number of Days for A.P.Y.E.	30
2 Deposits	50.00	Average Ledger	482.12
4 Withdrawals	290.34	Average Collected	481.29
Service Charge	.00		
Interest Paid	.00		
Current Balance	335.83		

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/10	Mobile RDC Deposit	25.00
6/30	CheddarUp Sarah Sing ST-E1E1Y402J6X2	25.00

CHECKS

Date	Check #	Amount	Date	Check #	Amount
6/09	272	37.66	6/15	274	107.02
6/15	273	45.66	6/30	275	100.00

* Indicates skip in the check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	576.17	6/10	563.51	6/30	335.83
6/09	538.51	6/15	410.83		

MOMS CLUB OF LBURG IN 07-05 272
211 TRAILSIDE DR
AURORA, IN 47001-3016

5/7/21

Pay to the Order of Kara Phelps \$ 37.66
Thirty-Seven 66/100 Dollars

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For Copies Kelly LeBourveau
Erin Petronio

⑆042200910⑆ 0000252817⑈ 00272

Check 272 Date: 06/09 Amount: \$37.66

MOMS CLUB OF LBURG IN 07-05 273
211 TRAILSIDE DR
AURORA, IN 47001-3016

6/10/21

Pay to the Order of Erin Petronio \$ 45.66
Forty-Five 66/100 Dollars

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For Fox Splash-pizza Kelly LeBourveau
Erin Petronio

⑆042200910⑆ 0000252817⑈ 00273

Check 273 Date: 06/15 Amount: \$45.66

MOMS CLUB OF LBURG IN 07-05 274
211 TRAILSIDE DR
AURORA, IN 47001-3016

6/10/21

Pay to the Order of Kelly LeBourveau \$ 107.02
one hundred seven 02/100 Dollars

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For Yes Home donations Kelly LeBourveau
Erin Petronio

⑆042200910⑆ 0000252817⑈ 00274

Check 274 Date: 06/15 Amount: \$107.02

MOMS CLUB OF LBURG IN 07-05 275
211 TRAILSIDE DR
AURORA, IN 47001-3016

6/17/21

Pay to the Order of Pregnancy Care Center \$ 100.00
one hundred 00/100 Dollars

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First Financial bank

For donation Cup
Erin Petronio

⑆042200910⑆ 0000252817⑈ 00275

Check 275 Date: 06/30 Amount: \$100.00

INQUIRIES ABOUT THIS STATEMENT

In case of errors or questions about your ATM transactions or other electronic banking transactions, please write to us at the following addresses or phone us at the telephone number shown during business hours.

ATM & Check Card Inquiries

First Financial Bank
Attention: BankCard Services
P.O. Box 70
Middletown, OH 45042
800.221.8890
To report a lost/stolen card after hours, call **855.898.7288**

Preauthorized Deposit or Withdrawal Inquiries/Online Banking Inquiries

First Financial Bank
Attention: Client Services
P.O. Box 18127
Fairfield, OH 45018-0127
877.322.9530

Client Service Center

Monday Thru Friday - 8:00 AM EST - 8:00 PM EST
Saturday - 8:00 AM EST - 5:00 PM EST
Email: clientservice@bankatfirst.com
Visit us at bankatfirst.com
Bank online Free - 24 hours a day, 7 days a week
877.322.9530

Please make your inquiries as soon as possible if you think a statement or receipt is incorrect. Federal regulations require that consumers notify us of the suspected error no later than sixty (60) days after we sent consumers the first statement on which the suspected error or problem appeared.

When you call, the following information will be helpful:

1. Tell us your name and account number.
2. Describe the error and explain as clearly as possible why you believe it is an error or why you need more information.
3. Tell us the date and dollar amount of the suspected error.

We will investigate consumer complaints promptly and will correct any error. If we require more than ten (10) business days to accomplish this (5 for point-of-sales transactions, or 20 for new accounts), we will credit a consumer account in full for the amount in question, enabling you to have the use of your funds during the time it takes us to complete our investigation.



BALANCE YOUR CHECKBOOK RECORDS WITH YOUR BANK STATEMENT

- A. On your checkbook stubs/register, mark off (with a large checkmark) each check that has been paid.
- B. Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance and that all deposits (and other credit items, if any) have been added.
- C. List under "Checks Outstanding" all checkbook items not showing your large checkmark. These are the checks you have issued which were not paid by the bank during (or previous to) the period covered by the statement.
- D. Fill in the "Reconciliation Form." If the final figure does not agree with the latest balance in your checkbook, recheck the accuracy and completeness of all entries and computations. A statement irregularity, of course, should be promptly reported to the BANK.

Checks Outstanding			
Check No. or Date	Amount	Check No. or Date	Amount
		Total Brought forward	
Total		Total	

Check Reconciliation Form	Balance shown by statement	\$
	Add deposits and other credits made after close of period	\$
	Total	\$
	Deduct total checks	\$
	Your checkbook should show this latest balance	\$