



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
June 30, 2019
page 1 of 3

7805374480

7 T 559 00000 R EM T1
MOMS CLUB OF CLIFTON PARK
C/O MALLORY DETZEL
4 VICTORIA CT
MECHANICVILLE NY 12118-3606

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Basic Business Checking 7805374480
MOMS CLUB OF CLIFTON PARK

Beginning balance 5-31-19	\$3,056.01
2 Additions	+220.00
7 Subtractions	-1,986.22
Ending balance 6-30-19	\$1,289.79

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-26		Deposit Branch 0559 New York	\$75.00
	6-27		Direct Deposit, Paypal Transfer	145.00
Total additions				\$220.00

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1110	6-17	\$375.00	1114	6-11	100.00	*1117	6-12	206.46
1111	6-17	200.00	1115	6-11	595.00	*1119	6-28	20.00
*1113	6-4	489.76						

Paper Checks Paid \$1,986.22

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-28-19	Paper Statement Fee	1	3.00	-\$3.00

Business Banking Statement
June 30, 2019
page 2 of 3

7805374480

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-28-19	Refund Paper Statement Fee	1	3.00	+3.00
		Fees and charges	this period	\$0.00

