



Statement of Account

Last statement: May 31, 2019
This statement: June 28, 2019
Total days in statement period: 28

000080-683-6 Page 1 of 1

Direct inquiries to:

First Bank Upper Michigan
1400 Delta Avenue
Gladstone MI 49837

MOMS CLUB OF MARQUETTE COUNTY
% MARIA T LACOSSE
118 E COUNTY RD
NEGAUNEE MI 49866-1881

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Summary of Account Balance

Account	Number	Ending Balance
Nonpersonal NOW	000080-683-6	\$408.86

Nonpersonal NOW

Account number

000080-683-6

Beginning balance	\$503.78		
Total additions	\$25.08	Total subtractions	\$-120.00

Number	Date	Amount	Number	Date	Amount
1424	06-25	50.00	1425	06-25	70.00

Date	Description	Additions	Subtractions
06-25	Deposit	25.00	
06-28	# Interest Credit	.08	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

