



Regions Bank
Round Rock
101 West Old Settlers Blvd.
Round Rock, TX 78681

MOMS CLUB OF ROUND ROCK NORTHEAST
4524 WANDERING VINE TRL
ROUND ROCK TX 78665-1267

ACCOUNT # **8457037279**

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LIFEGREEN NOT FOR PROFIT CHECKING

June 1, 2019 through June 28, 2019

SUMMARY

Beginning Balance	\$1,048.67	Minimum Daily Balance	\$1,009
Deposits & Credits	\$203.30 +	Average Monthly Statement Balance	\$1,078
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$242.28 -		
Ending Balance	\$1,009.69		

DEPOSITS & CREDITS

06/03	Deposit - Thank You	147.30
06/07	Paypal Transfer Moms Club Roun	28.00
06/24	Paypal Transfer Moms Club Roun	28.00
Total Deposits & Credits		\$203.30

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/12	1672	214.28	06/25	1673	28.00
				Total Checks	\$242.28

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/03	1,195.97	06/12	1,009.69	06/25	1,009.69
06/07	1,223.97	06/24	1,037.69		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2019 Regions Bank Member FDIC. All loans subject to credit approval.



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MOMS CLUB OF ROUND ROCK NORTHEAST 1672
6/11/19 06-781119
Pay to the Order of Abby Smith \$214.28
Two hundred fourteen & 28/100 Dollars
REGIONS
for Life Alliance Reimbursement
1111900785 845703727901672

Check# 1672 06/12/2019 \$214.28

MOMS CLUB OF ROUND ROCK NORTHEAST 1673
6/25/19 06-781119
Pay to the Order of Jessica Kern \$28.00
Twenty-eight & 00/100 Dollars
REGIONS
for Life Alliance Reimbursement
1111900785 845703727901673

Check# 1673 06/25/2019 \$28.00

