



Date 6/24/19 Page 1
Account Number XXXXXXXXXXXX4922
Enclosures 4

MOMS Club of Bismarck
c/o April Heinle
3190 Crested Dr N
Mandan ND 58554

Important: If you receive suspicious correspondence requesting bank information from American Bank Center, contact us immediately at 1-877-483-6811. For credit card support after hours, contact 1-800-423-7503.

CHECKING ACCOUNT

Account Title: MOMS Club of Bismarck

AMERICAN BUSINESS BASICS		Number of Enclosures	4
Account Number	XXXXXXXXXXXX4922	Statement Dates	5/24/19 thru 6/24/19
Previous Balance	603.72	Days in the statement period	32
2 Deposits/Credits	122.00	Average Ledger	504.19
2 Checks/Debits	294.70	Average Collected	504.19
Service Charge	.00		
Interest Paid	.00		
Ending Balance	431.02		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Refe
6/18	DEPOSIT	97.00	
6/24	DEPOSIT	25.00	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/06	1686	9.63	6/12	1687	285.07

* Denotes missing check numbers

