

ADDRESS SERVICE REQUESTED

>000062 6524960 0001 092625 10Z

MOMS CLUB OF CANTON
MEGHAN A CULLEN
MICHELLE CROSS ALLEN
5 PEAR TREE DR
CANTON MA 02021-2043

Managing Your Accounts



Customer Service 781-828-8811, option 5



Mailing Address 671 Washington Street
Canton, MA 02021



Online Banking www.cantoncoopbank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Totally Free Business Ckg	XXXXXXXX1009	\$1,910.19

Totally Free Business Ckg - XXXXXXXX1009

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$1,877.53
	6 Credit(s) This Period	\$135.72
	1 Debit(s) This Period	-\$103.06
06/28/2019	Ending Balance	\$1,910.19

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$1,877.53
06/05/2019	WePay SV9T WEPAY 190604 PPD		\$22.62	\$1,900.15
06/06/2019	WePay SV9T WEPAY 190605 PPD		\$22.62	\$1,922.77
06/07/2019	WePay SV9T WEPAY 190606 PPD		\$22.62	\$1,945.39
06/10/2019	WePay SV9T WEPAY 190609 PPD		\$22.62	\$1,968.01
06/20/2019	WePay SV9T WEPAY 190619 PPD		\$22.62	\$1,990.63
06/20/2019	CHECK NUMBER 302	\$103.06		\$1,887.57
06/24/2019	WePay SV9T WEPAY 190623 PPD		\$22.62	\$1,910.19
06/28/2019	Ending Balance			\$1,910.19

Checks Cleared

Check Nbr	Date	Amount
302	06/20/2019	\$103.06

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2019	\$1,900.15	06/07/2019	\$1,945.39	06/20/2019	\$1,887.57
06/06/2019	\$1,922.77	06/10/2019	\$1,968.01	06/24/2019	\$1,910.19