

Statement for MOMS CLUB OF CORONADO, CA

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☐ Important Statement Information

Date range: 05/30/20 - 06/30/20

- Non Profit Checking Summary
 - The Deposited Item Returned Fee is \$9.00 effective September 1, 2020. Pease refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.

MOMS CLUB OF CORONADO, CA 14 SPINNAKER WAY CORONADO CA 92118

| Non Profit Checking Summa | ry | | Account Number: 002384384 | |
|----------------------------------|--------------------------|--------|---------------------------|--|
| Days in statement period: 32 | | | | |
| Balance on 5/30 | \$ | 823.70 | | |
| Additions | | 0.00 | | |
| Subtractions | | 0.00 | | |
| Balance on 6/30 | \$ | 823.70 | | |
| Statement Average Ledger Balance | | 823.70 | | |
| We waived your service charg | e this statement period. | | | |
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