

P.O. Box 241489 Anchorage, AK 99524-1489

Return Service Requested

00000382-0002287-0001-0003-TIMR8008340630215148

MOMS CLUB OF EAGLE RIVER C/O KATIE LEIGH CORRICK 20252 NEW ENGLAND DR EAGLE RIVER AK 99577-7113 Last statement: May 31, 2021 This statement: June 30, 2021 Total days in statement period: 30

Page 1 XXXXXX5394 (4)

Direct inquiries to:

Northrim Bank PO Box 241489 Anchorage AK 99524-1489

THANK YOU FOR BANKING WITH US! WITH LOCAL EXPERTS, PERSONAL SERVICE AND 24/7 ACCESS TO MOBILE AND ONLINE BANKING, WE'RE WORKING HARD TO PROVIDE YOU WITH PREMIER SERVICE AND VALUE. IF YOU'RE LOOKING FOR ADDITIONAL BANKING SOLUTIONS, STOP BY AND SEE US, GIVE US A RING, OR JOIN US ONLINE AT NORTHRIM.COM.

Business Edge Checking

Account number	XXXXXX5394	Beginning balance	\$1,849.31
Enclosures	4	Total additions	680.00
Low balance	\$1,754,32	Total subtractions	324.99
Average balance	\$1,892.32	Ending balance	\$2,204.32
Avg collected balance	\$1.873		

DEBITS

Date	Description	Subtractions
06-03	' POS Purchase	14.99
	MERCHANT PURCHASE TERMINAL 82305091 ZOOM.US 888-799-96	
	66 SAN JOSE CA	
06-21	' POS Purchase	130.00
	MERCHANT PURCHASE TERMINAL 55480771 MOMS CLUB	
	805526272 CA	
06-21	' POS Purchase	180.00
	MERCHANT PURCHASE TERMINAL 75418231 SSP*ALASKACHILDREN	
	STRU 907-24876 AK	



Date	Description		Additions
06-14	Deposit		180.00
	TLR 3015 BR 30		





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MOMS CLUB OF EAGLE RIVER June 30, 2021		Page 2 XXXXXX5394
Date	Description	Additions
06-14	Deposit	50.00
	TLR 3015 BR 30	
06-29	Deposit	50.00
	TLR 3013 BR 30	
06-29	Deposit	400.00
	TLR 3013 BR 30	

DAI	Y	В	ΔL	AΓ	١C	ES

Date	Amount	Date	Amount	Date	Amount
05-31	1,849.31	06-14	2,064.32	06-29	2,204.32
06-03	1,834.32	06-21	1,754.32		

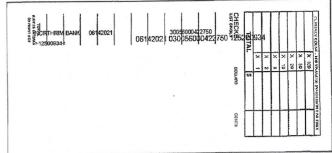


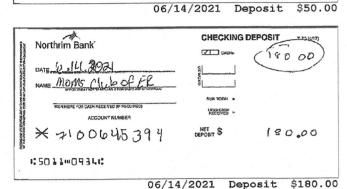
MOMS CLUB OF EAGLE RIVER

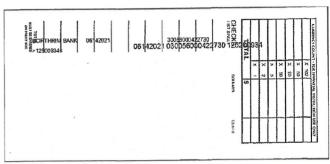
Account: 7100645394

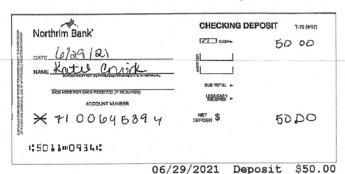
Page: 3 of 3

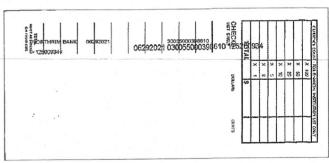


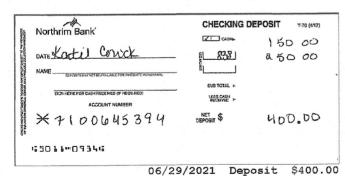


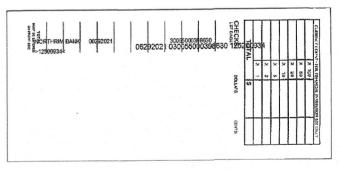














Moms Club Of Eagle River 7100645394 Business Edge Checking

Ledger balance: Current balance:		Today's activity: Total Holds:	0.00 324.72	
Account available balance:	1,879.65	Float:	0.00	
Total accessible balance:		Unused PRA:		
Closing balance:	2,204.37	Related available balance:	0.00	
Last statement:	06/30/2021			

112 All transactions, 07/01/2019 to 07/13/2021

	<u>Date</u> <u>C</u>	heck	<u>Debit</u>	<u>Credit</u>	Other D	<u>escription</u>	<u>Status</u>	<u>Balance</u>
	07/12/2021	1	119.80			MC Authorization	Pending	
	07/12/2021	1	204.92			MC Authorization	Pending	
	07/12/2021	l			2,204.37	Daily balance		
	07/12/2021	<u>Image</u>		0.05		750 - Deposit		2,204.37
* check	06/29/2021	l			2,204.32	Daily balance		
	06/29/2021			400.00		750 - Deposit		2,204.32
1301	06/29/2021			50.00		750 - Deposit		1,804.32
was entered	06/29/2021	1 1			250.00	580 - Collectable Float		1,754.32
wrong	06/21/2021	l			1,754.32	Daily balance		
at the	06/21/2021		180.00			235 - Pos Purchase		1,754.32
bank	06/21/2021	l	130.00			235 - Pos Purchase		1,934.32
a 540	06/14/2021				2,064.32	Daily balance		
Jes acommod	06/14/2021	<u>Image</u>		50.00		750 - Deposit		2,064.32
discrepancy.	06/14/2021	<u>lmage</u>		180.00		750 - Deposit		2,014.32
the error	06/14/2021	1			25.00	580 - Collectable Float		1,834.32
was.	06/03/2021				1,834.32	Daily balance		
corrected.	06/03/2021		14.99			235 - Pos Purchase		1,834.32
	05/25/2021				1,849.31	Daily balance		
	05/25/2021	<u>Image</u>		325.00		750 - Deposit		1,849.31
	05/25/2021	1			325.00	580 - Collectable Float		1,524.31
	05/17/2021	Ì			1,524.31	Daily balance		
	05/17/2021	1320	105.00			800 - Check		1,524.31
	05/03/2021				1,629.31	Daily balance		
	05/03/2021	l	14.99			235 - Pos Purchase		1,629.31
	04/13/2021				1,644.30	Daily balance		
	04/13/2021		34.30		.,0	235 - Pos Purchase		1,644.30