



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
806490178

Statement Period:  
06-01-23 to 06-30-23

Direct Inquiries To:  
24-Hour ExpressBank  
918-588-6010

[www.bok.com](http://www.bok.com)

0002658 T0925207032301595900 00000 01 000000000 00289567 001 OKLEL1

MOMS CLUB OF TULSA  
9407 S SANDUSKY AVE  
TULSA OK 74137

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## BUSINESS ACCESS

ACCOUNT: 806490178



Statement Period from 06-01-23 through 06-30-23

\$ Starting Balance	1,260.00
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>1,260.00</u>



### CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

\*\*\* No Checks \*\*\*

### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,260.00	AVG COLLECTED BAL	1,260.00
MINIMUM LEDGER BAL	1,260.00		



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

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