

North Easton Savings Bank

20 Eastman Street | South Easton, MA 02375 | 508-238-2007
NorthEastonSavingsBank.com

MOMS CLUB OF EASTON
AMY B DRISCOLL
51 CENTRAL STREET
SOUTH EASTON MA 02375-1036

Statement Period | May 30, 2020
Jun 30, 2020
Account Number | 79128661
Number of Checks: 2

Free Basic Checking - 79128661

Account Summary for Free Basic Checking - 79128661

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$1,100.00		\$0.00		\$0.00		\$1,000.00		\$0.00		\$100.00

Transactions for Free Basic Checking - 79128661

Date	Description	Withdrawals	Deposits	Balance
May 30	Starting Balance			\$1,100.00
Jun 12	<u>104 Check</u>	\$500.00-		\$600.00
Jun 25	<u>105 Check</u>	\$500.00-		\$100.00

Checks for Free Basic Checking - 79128661

Date	Check Number	Amount	Date	Check Number	Amount
Jun 12	<u>104</u>	\$500.00-	Jun 25	<u>105</u>	\$500.00-

Overdraft and Returned Item Fees Summary - 79128661

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

North Easton

Savings Bank

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Statement Period | May 30, 2020
Jun 30, 2020
Account Number | 79133185
Number of Checks: 4

Free Basic Checking - 79133185

Account Summary for Free Basic Checking - 79133185

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$9,305.41		\$580.00		\$0.00		\$1,617.87		\$0.00		\$8,267.54

Transactions for Free Basic Checking - 79133185

Date	Description	Withdrawals	Deposits	Balance
May 30	Starting Balance			\$9,305.41
Jun 04	POS Withdrawal (FIS) ZOOM.US ZOOM.US 8887999666 CA(4251)	\$15.93-		\$9,289.48
Jun 15	External Deposit PAYPAL TRANSFER TRANSFER		\$500.00	\$9,789.48
Jun 16	POS Withdrawal (FIS) ZOOM.US ZOOM.US 8887999666 CA(4251)	\$101.94-		\$9,687.54
Jun 18	Deposit		\$80.00	\$9,767.54
Jun 25	<u>1147 Check</u>	\$375.00-		\$9,392.54
Jun 26	<u>1145 Over Counter Check</u>	\$375.00-		\$9,017.54
Jun 26	<u>1148 Check</u>	\$375.00-		\$8,642.54
Jun 29	<u>1146 Check</u>	\$375.00-		\$8,267.54

Checks for Free Basic Checking - 79133185

Date	Check Number	Amount	Date	Check Number	Amount
Jun 26	<u>1145</u>	\$375.00-	Jun 25	<u>1147</u>	\$375.00-
Jun 29	<u>1146</u>	\$375.00-	Jun 26	<u>1148</u>	\$375.00-

Overdraft and Returned Item Fees Summary - 79133185

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Merchant Account ID: 92KEV26HE28V6

PayPal ID: momclubofeastonma@gmail.com

6/1/20 - 6/30/20

Statement for June 2020

Moms Club Easton
164 Rockland Street
02356 North Easton

Balance Summary (6/1/20 - 6/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	762.42	419.08	0.00	0.00

Activity Summary (6/1/20 - 6/30/20)

	USD
Beginning Available Balance	762.42
Payments received	172.00
Payments sent	0.00
Withdrawals and Debits	-510.00
Deposits and Credits	0.00
Fees	-5.34
Ending Available Balance	419.08