



DNB First
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Address Service Requested

DNBF

ACCOUNT: 8509473 06/28/2019
DOCUMENTS: 4

001984 0.8400 AV 0.383 TR00009

MOM'S CLUB OF DOWNINGTOWN
1313 BROADVIEW WEST
DOWNINGTOWN PA 19335-3603

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SMALL BUSINESS CKING ACCOUNT 8509473

		LAST STATEMENT 05/31/19	2,925.20
AVG AVAILABLE BALANCE	3,030.05	3 CREDITS	600.00
AVERAGE BALANCE	3,031.66	5 DEBITS	189.84
		THIS STATEMENT 06/28/19	3,335.36

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	06/24	45.00	

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION			
PAYPAL TRANSFER 1005881162643		06/17	505.00
PAYPAL TRANSFER 1005957533560		06/26	50.00

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1025	06/13	35.08	1026
			06/20
			7.29
			1027
			06/20
			31.93

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
99668 POS SIG PURCH 06/04 14:52 LIONES PIZZA LIONES PIZZA		06/05	104.94
DOWNINGTOWN PAUS			
22201 POS SIG PURCH 06/26 11:37 FIVE BELOW 123 FIVE BELOW		06/27	10.60
123 DOWNINGTOWN PAUS			

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527 00001 05
ACCOUNT:
DOCUMENTS:

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MOM'S CLUB OF DOWNINGTOWN

SMALL BUSINESS CREDIT ACCOUNT 8509473

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
06/05	2,820.26	06/20	3,250.96	06/27	3,335.36
06/13	2,785.18	06/24	3,295.96		
06/17	3,290.18	06/26	3,345.96		

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FIRST**

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CHECKING DEPOSIT TICKET

NAME: MOMS CLUB OF DOWNINGTOWN
ACCOUNT NO: 8509473
DATE: 6/24/19
DEPOSITED BY: [Signature]
AMOUNT: \$45.00
TOTAL: \$45.00
MICR: ⑆031908074⑆ 850 947 3⑆ 009

Acct: 8509473

06/24/2019 \$45.00

MOMS CLUB OF DOWNINGTOWN

DATE: 6/13/19
NAME: Robyn Beachuk
AMOUNT: \$35.08
TOTAL: \$35.08
MICR: ⑆031908074⑆ 850 947 3⑆ 1025

Acct: 8509473

06/13/2019 1025 \$35.08

MOMS CLUB OF DOWNINGTOWN

DATE: 6/16/19
NAME: Valerie Butterhof
AMOUNT: \$7.29
TOTAL: \$7.29
MICR: ⑆031908074⑆ 850 947 3⑆ 1026

Acct: 8509473

06/20/2019 1026 \$7.29

MOMS CLUB OF DOWNINGTOWN

DATE: 6/18/19
NAME: Pooja Desai
AMOUNT: \$31.93
TOTAL: \$31.93
MICR: ⑆031908074⑆ 850 947 3⑆ 1027

Acct: 8509473

06/20/2019 1027 \$31.93