

MOMS CLUB OF BROCKPORT
 293 West Ave
 BROCKPORT NY 14420
 \BARCODE 14420

CHECKING ACCOUNTS

MOMS CLUB OF BROCKPORT

TotalValue Business			3
Account Number	72200835	Statement Dates	6/03/19 thru 6/30/19
Beginning Balance	1,305.51	Days in the Statement Period	28
2 Deposits/Credits	45.00	Average Ledger	1,287.03
4 Checks/Debits	87.65	Average Collected	1,286.32
Service Charge	.00		
Interest Credited	.00		
Ending Balance	1,262.86		

DEPOSITS AND CREDITS

Date	Description	Amount
6/10	TRANSFER PAYPAL	25.00
6/11	DEPOSIT	20.00

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
6/20	TRANSFER PAYPAL	5.00-
	WEB	

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
6/07	1185	50.00	6/24	1188*	12.00	6/26	1189	20.65

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	1,305.51	6/11	1,300.51	6/26	1,262.86
6/07	1,255.51	6/20	1,295.51		
6/10	1,280.51	6/24	1,283.51		

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TotalValue Business

72200835 (Continued)

END OF STATEMENT