



ROP-450  
PO Box 7000  
Providence RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for  
account information, current rates and  
answers to your questions.

## Business Account Statement

1 OF 2

Beginning June 01, 2020  
through June 30, 2020

MOMS CLUB OF LIV S-PLYMOUTH MI  
8915 PERE AVE  
LIVONIA MI 48150-3338

### Business Checking

US 7 5 9 4 1

#### SUMMARY

##### Balance Calculation

Previous Balance	1,573.62
Checks	396.95 -
Debits	.00 -
Deposits & Credits	120.00 +
<b>Current Balance</b>	<b>1,296.67 =</b>

MOMS CLUB OF LIV S-PLYMOUTH MI  
**Business Green Checking**  
307012-503-5

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$1,510  
Your number of qualifying transactions this statement period is: 4

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on July 31, 2020.

Previous Balance

1,573.62

#### TRANSACTION DETAILS

**Checks\*** *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
1351	36.50	06/03	1355*	50.00	06/30
1352	230.00	06/17	1356	80.45	06/26

**-** Total Checks  
396.95

##### Deposits & Credits

Date	Amount	Description
06/02	30.00	Paypal Transfer 200601 1009165839864
06/08	30.00	Deposit
06/08	30.00	Deposit
06/12	30.00	Paypal Transfer 200611 1009285518593

**+** Total Deposits & Credits  
120.00

**=** Current Balance  
1,296.67

##### Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/02	1,603.62	06/12	1,657.12	06/26	1,346.67
06/03	1,567.12	06/17	1,427.12	06/30	1,296.67
06/08	1,627.12				



Beginning June 01, 2020  
through June 30, 2020

Images for account 307012-503-5

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1351
DATE 2020-05-20		6-701/2418 773
PAY TO THE ORDER OF <u>Dawn Kriem</u>	\$ 36.50	
<u>Thirty six and 00/100</u>	DOLLARS	
Charter One		
FOR <u>mother's reimbursement</u> <u>Dawn Kriem</u>		
⑆00⑆35⑆ ⑆24⑆0704⑆7⑆ 3070⑆25035⑆		

1351 06/03/2020 \$36.50

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1352
DATE 2020-06-02		6-701/2418 773
PAY TO THE ORDER OF <u>MOMS Club</u>	\$ 230.00	
<u>Two Hundred Thirty and 00/100</u>	DOLLARS	
Charter One		
FOR <u>Chapter Re-Registration</u> <u>Dawn Kriem</u>		
⑆00⑆35⑆ ⑆24⑆0704⑆7⑆ 3070⑆25035⑆ <u>Bruce Kemer</u>		

1352 06/17/2020 \$230.00

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1355
DATE 2020-06-25		6-701/2418 773
PAY TO THE ORDER OF <u>Mother to Mother Fund</u>	\$ 50.00	
<u>Fifty and 00/100</u>	DOLLARS	
Charter One		
FOR <u>donation</u> <u>Dawn Kriem</u>		
⑆00⑆35⑆ ⑆24⑆0704⑆7⑆ 3070⑆25035⑆ <u>Bruce Kemer</u>		

1355 06/30/2020 \$50.00

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1356
DATE 2020-06-26		6-701/2418 773
PAY TO THE ORDER OF <u>Dawn Kriem</u>	\$ 80.45	
<u>Eighty and 45/100</u>	DOLLARS	
Charter One		
FOR <u>pizza for open house</u> <u>Dawn Kriem</u>		
⑆00⑆35⑆ ⑆24⑆0704⑆7⑆ 3070⑆25035⑆ <u>Bruce Kemer</u>		

1356 06/26/2020 \$80.45