

# Register Detail

7/14/2020



Date	Check #	Description	Credit	Debit	Balance
TF BUS	0001 - xxx0857 (4)				
7/8/2020	--	AC-PAYPAL -TRANSFER1009580958231 MOMS CLUB OF DULUT 1009580958231 MOMS CLUB OF DULUTH SW	\$23.97	--	\$1,759.45
6/29/2020	--	CKCD DEBIT 4726 06/26 09:39 RAINBOW VILLAGE 770-4971888 GA	--	\$103.00	\$1,735.48
6/22/2020	--	CKCD DEBIT 4726 06/21 20:25 WEEBLY SAN FRANCISCO CA	--	\$29.95	\$1,838.48
6/1/2020	--	AC-PAYPAL -TRANSFER1009164148996 MOMS CLUB OF DULUT	\$71.91	--	\$1,868.43
TF BUS	0001 - xxx0857 (4)				