

NON-PROFIT CHECKING
1080109174670
Printed by: LOGAN M WILSON

Park National Bank

6/30/2019 12:39:16 PM

Reporting Institution: 0

Demand Deposit 1080109174670 - MOMS CLUB OF MANSFIELD

	Relationship	Date of Birth	Phone Number	Tax Identification
 MOMS CLUB OF MANSFIELD	 Owner		*****	EIN **_*****
 247 CAMELOT LN				
ONTARIO OH 44903-6607				

Additional Relationships

Tax Name: MOMS CLUB OF MANSFIELD

See Mailing Information

Mailing Label

MOMS CLUB OF MANSFIELD
247 CAMELOT LN
ONTARIO OH 44903-6607

eStatement:

None

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			May 31, 2019	\$386.10
Deposit		\$20.00	Jun 28, 2019	\$406.10
Deposit		\$20.00	Jun 28, 2019	\$426.10
****Statement Produced****			Jun 28, 2019	\$426.10
Balance This Statement:			Jun 30, 2019	\$426.10

449036607470

MOMS CLUB OF MANSFIELD
247 CAMELOT LN
ONTARIO OH 44903-6607

News & Announcements

A retirement plan is an important tool for attracting and retaining quality talent. We offer a variety of IRA options and 401k plans for any size of business. Our retirement plan specialists have the expertise to help you choose the plan that's best for you and your employees. Talk with our team to learn more!

*Investments are not FDIC insured, not bank guaranteed, and may lose value.

NON-PROFIT CHECKING ACCOUNT SUMMARY XXXXXXXXXXXX4670

	ITEMS	AMOUNT
Beginning Balance as of May 31, 2019		
Deposits / Credits	2	\$386.10
Checks / Debits	0	\$40.00
Ending Balance as of Jun 28, 2019		\$0.00
		\$426.10

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/31/19	BEGINNING BALANCE			\$386.10
06/28/19	DEPOSIT		\$20.00	\$406.10
06/28/19	DEPOSIT		\$20.00	\$426.10
06/28/19	ENDING BALANCE			\$426.10

Itemization of NSF Paid and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
Total NSF Paid Item and Overdraft Fees:	\$0.00	\$0.00
Total NSF Returned Item Fees:	\$0.00	\$0.00
Total Fees:	\$0.00	\$0.00