



Accounts

Deposit Account Activity Summary

Report Created: 07/06/2023 11:13:50 PM (ET)

Account

Account Information

Account Moms Club of Bethesda NW - Checking - 056004445 - *3643 - Available \$2,433.22

Available Balance: \$2,433.22

Current Balance: \$2,433.22

Ledger Balance: \$2,433.22

Transaction History

Date Range: 06/01/2023 to 07/05/2023

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/03/2023	163	163	CHECK PAID	\$275.00		\$2,433.22
07/03/2023	162	162	CHECK PAID	\$42.00		\$2,708.22

06/29/2023	165	165	CHECK PAID	\$250.00		\$2,750.22
06/23/2023	161	161	CHECK PAID	\$19.52		\$3,000.22
06/09/2023	PAYPAL TRANSFER		ACH CREDIT PAYPAL TRANSFER 230609 PAYPA L		\$33.81	\$3,019.74
06/02/2023	PAYPAL TRANSFER		ACH CREDIT PAYPAL TRANSFER 230602 PAYPA L		\$67.62	\$2,985.93