

OLD PLANK TRAIL COMMUNITY BANK,N.A.
9801 W Higgins, Box 32
Rosemont, IL 60018

{272/0000003/924}

Last statement: May 28, 2021

This statement: June 30, 2021

Total days in statement period: 33

MDG2021 00052428 00



MOMS CLUB OF NEW LENOX IL
401 GARFIELD AVE
NEW LENOX IL 60451-9728

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(5)

Direct inquiries to:

(708) 478-4447

Old Plank Trail Community Bank,N.A.
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Not For Profit Checking II

Account number	XXXXXX3105	Beginning balance	\$886.22
Enclosures	5	Total additions	60.05
Low balance	\$587.94	Total subtractions	358.33
Average balance	\$760.03	Ending balance	\$587.94

CHECKS

Number	Date	Amount	Number	Date	Amount
1137	06-03	140.00	1138	06-28	176.31

DEBITS

Date	Description	Subtractions
06-25	Preauthorized Debit PAYPAL INST XFER 210625	42.02

CREDITS

Date	Description	Additions
06-16	Deposit	9.55
06-23	Deposit	40.00
06-24	Deposit	10.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-28	886.22	06-23	795.77	06-28	587.94
06-03	746.22	06-24	806.27		
06-16	755.77	06-25	764.25		



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