



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

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Statement Date:

06/24/2020

175 | XXXXXXXXXXXX4250

MAK2365

#BWNMCMC

00005290 MFCBI153860625201034 01 000000000

Moms Club of Delaware

935 Wallace DR

Delaware OH 43015

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 9:00 p.m.

Saturday - Sunday 8:00 a.m. - 5:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

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Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX4250	Business Checking	848.85

CHECKING ACCOUNTS

Account Holder: Moms Club of Delaware

Business Checking			
Account Number	XXXXXXXXXXXX4250	Statement Dates	5/26/20 thru 6/24/20
Beginning Balance	954.25	Days in the statement period	30
3 Deposits/Credits	272.03	Average Daily Balance	992.30
5 Checks/Debits	377.43	Average Collected	983.40
Total Service Charges	.00		
Interest Paid	.00		
Ending Balance	848.85		

Date	Description	Activity in Date Order	Debit	Credit	Balance
5/27	Deposit			122.03	1,076.28
5/27	Check	1409	7.67-		1,068.61
6/03	Check	1410	19.76-		1,048.85
6/05	Deposit			120.00	1,168.85
6/11	Check	1412	100.00-		1,068.85
6/11	Check	1413	150.00-		918.85
6/18	Check	1411	100.00-		818.85
6/23	Deposit			30.00	848.85