



P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 06/30/2019
ACCOUNT NUMBER 106063662

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MOMS CLUB OF EVANSVILLE IN
2206 W SUMMIT DR
EVANSVILLE IN 47712-9126

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2019	\$568.84
Deposits/Credits	5	\$162.00
Withdrawals/Debits	3	-\$200.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2019	\$530.84
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/07	700000	COUNTER DEPOSIT	\$62.00
06/12	2163	PAYPAL TRANSFER MOMS CLUB OF EVANSVILL	\$25.00
06/20	2000000	COUNTER DEPOSIT	\$25.00
06/20	4171	PAYPAL TRANSFER MOMS CLUB OF EVANSVILL	\$25.00
06/24	2175	PAYPAL TRANSFER MOMS CLUB OF EVANSVILL	\$25.00



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OLD NATIONAL BANK

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CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
1105	06/14	\$50.00	1107	06/14	\$100.00
1106	06/28	\$50.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$568.84	06/07	\$630.84	06/12	\$655.84
06/14	\$505.84	06/20	\$555.84	06/24	\$580.84
06/28	\$530.84				



COMMUNITY PARTNER CHECKING

106063662

MOMS CLUB OF EVANSVILLE IN 06-02 1105
2200 W. SUMMIT DR.
EVANSVILLE, IN 47717
6/10/19
Pay to the order of EVPL - Central Branch \$ 50.00
Five + 00/100
OLD NATIONAL BANK
Jennie Deit Givwell
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1105 \$50.00 06/14/2019

MOMS CLUB OF EVANSVILLE IN 06-02 1106
2200 W. SUMMIT DR.
EVANSVILLE, IN 47717
6/10/19
Pay to the order of Mother To Mother Fund \$ 50.00
Five + 00/100
OLD NATIONAL BANK
Jennie Deit Givwell
106063662 106063662 1106

1106 \$50.00 06/28/2019

MOMS CLUB OF EVANSVILLE IN 06-02 1107
2200 W. SUMMIT DR.
EVANSVILLE, IN 47717
6/10/19
Pay to the order of State First Bank \$ 100.00
One hundred + 00/100
OLD NATIONAL BANK
Jennie Deit Givwell
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1107 \$100.00 06/14/2019