

MOMS CLUB OF ROGERS
7014 LASALLE CIR NE
ALBERTVILLE MN 55301-4635

C H E C K I N G A C C O U N T S

UNDER REG DD IT IS YOUR RIGHT TO REQUEST A COMPLETE DIS-
CLOSURE OF YOUR ACCOUNT, INCLUDING RATE, YIELD, ETC. REQUEST
THIS DISCLOSURE FROM CUSTOMER SERVICE AT ANY OF OUR OFFICES.

Main Street Checking		Image Statement	2
Account Number	@XXXX@13861	Statement Dates 7/03/23 thru 7/31/23	
Previous Balance	435.49	Days in the Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	326
2 Checks/Debits	435.49	Avg Collected Balance	326
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

CHECKS IN SERIAL NUMBER ORDER

Date..	Check No.....	Amount	Date..	Check No.....	Amount
7/19	2321	16.65	7/25	2322	418.84

* Denotes Skip in Check Number

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
7/03	435.49	7/19	418.84	7/25	.00

Interest earning accounts will begin to accrue no later than the business day we receive credit for the deposit of noncash items. Thank you for banking with First Bank Elk River!

First Bank Elk River - 812 Main Street - Elk River, MN 55330

Customer Connection: 763-241-3637

* * * E N D O F S T A T E M E N T * * *