



102 EAST MAIN ST • CLAYTON NC 27520
TELEPHONE: 800-822-2651 (172)
RETURN SERVICE REQUESTED

Account Number XXXXXX7706
Statement Date 06/30/2021
Balance 812.48
Enclosures 4
Page 1 of 2

964 1 AV 0.395

P:964 / T:4 / S:



MOMS CLUB
101 BREEZEWOOD LN
CLAYTON NC 27520-4422



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NONPROFIT CHECKING ACCOUNT XXXXXX7706

MINIMUM BALANCE	812.48	LAST STATEMENT 05/28/21	1,014.99
AVG AVAILABLE BALANCE	1,006.27	2 CREDITS	88.83
AVERAGE BALANCE	1,007.18	4 DEBITS	291.34
		THIS STATEMENT 06/30/21	812.48

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/02	30.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 1013917126191	06/01	58.83

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
896*	06/24	100.00	899*	06/25	50.00	901	06/18	113.82

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
HARLAND CLARKE CHK ORDERS 1T0B05011510600	06/16	27.52

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	1,073.82	06/16	1,076.30	06/24	862.48
06/02	1,103.82	06/18	962.48	06/25	812.48

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