



MOMS CLUB OF SPRING HILL
 PO BOX 2001
 SPRING HILL TN 37174-2003



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Banking Center: Spring Hill
 Banking Center Phone: 615-302-4353
 Business Banking Support: 877-534-2264

Account Summary - 7360266246

06/01	Beginning Balance	\$1,089.49	Number of Days in Period	30
1	Checks	\$(114.00)		
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$975.49		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/20	\$0.00

Check

1 check totaling \$114.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1504 i	06/11	114.00

Daily Balance Summary

Date	Amount
06/11	975.49



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