



Enclosures



Date 6/28/19



1543294

Moms Club Of Wausau WI PO Box 182 Schofield WI 54476-0182

CHECKING ACCOUNT

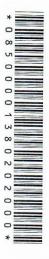
Business Free Account Number Previous Balance 2 Deposits/Credits 1 Checks/Debits Service Charge Interest Paid Current Balance	2246899 876.25 125.00 10.00 .00 .00	Check Safekeeping Statement Dates 6/03/19 thru Days in the statement period Average Ledger Average Collected	6/30/19 28 889.64 889.64
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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions		
Date Description 6/27 Deposit 6/28 Deposit	Amount 100.00 25.00	Refe

Checks	and Withdrawals		
Date	Description	Amount	Refe
6/21	Account Analysis Charge	10.00-	Kere

Daily	Balance	Information		
Date		Balance	Date	Balance
6/03		876.25	6/27	966.25
6/21		866.25	6/28	991.25
			,	221.23



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Business Free

END OF STATEMENT

2246899 (Continued)

