



## Statement of Account

Last statement: May 31, 2023  
 This statement: June 30, 2023  
 Total days in statement period: 30  
 100-625-261-1 022 165  
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Direct inquiries to:  
 888-796-6887

MOMS CLUB OF MARIETTA EAST GA  
 3307 SULKY CIR SE  
 MARIETTA GA 30067-0000

### Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	100-625-261-1	\$2,789.63

EFFECTIVE 7/17/23, WE'RE UPDATING CERTAIN BANKING FEES AS WELL AS THE TERMS AND CONDITIONS OF YOUR ACCOUNT(S) AND OTHER IMPORTANT DISCLOSURES. VISIT [SYNOVUS.COM/UYDA](https://www.synovus.com/uyda) FOR DETAILS ABOUT THESE CHANGES.

### Non-Profit Checking

Account Number 100-625-261-1

Beginning balance	2,610.62		
Deposits/Credits	200.00	Low balance	2,589.63
Withdrawals/Debits	20.99	Average balance	2,626.26
Ending balance	2,789.63	Average collected balance	2,626.00

### Other Debits

Date	Transaction Type	Description	Amount
06-20	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 Prime Video Channels amzn com WA TRAN DATE 06-18-23XXXXXXXXXXXX5354	20.99

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-26	Preauthorized Credit	PAYPAL TRANSFER 230626	25.00
06-26	Preauthorized Credit	PAYPAL TRANSFER 230626	100.00
06-30	Preauthorized Credit	PAYPAL TRANSFER 230630	75.00

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	2,610.62	06-26	2,714.63	06-30	2,789.63
06-20	2,589.63				