

MOMS Club of Sharon

PayPal Account: sharonmomsclub@gmail.com

12 Highland St, Sharon, MA 02067

(Amounts in USD)

| Balance | Beginning | Ending |
|-------------------|-----------|----------|
| Total balance | 1,197.36 | 2,997.36 |
| Available balance | 1,197.36 | 2,997.36 |
| Payables balance | 0.00 | 0.00 |

| Activity | Debit | Credit |
|------------------------------------|------------------|-----------------|
| Sales activity | — | 2,914.00 |
| Payments received | 0.00 | 2,945.00 |
| Disbursements received | 0.00 | 0.00 |
| Refunds sent | -31.00 | 0.00 |
| Fees | -114.00 | — |
| Payment fees | -114.00 | 0.00 |
| Refunded fees | 0.00 | 0.00 |
| Chargeback fees | 0.00 | 0.00 |
| Account fees invoice | 0.00 | 0.00 |
| Other fees | 0.00 | 0.00 |
| Dispute activity | 0.00 | — |
| Chargebacks & disputes | 0.00 | 0.00 |
| Dispute reimbursements | 0.00 | 0.00 |
| Transfers & withdrawals | -1,000.00 | — |
| Currency Transfers | 0.00 | 0.00 |
| Transfers to PayPal account | 0.00 | 0.00 |
| Transfers from PayPal account | -1,000.00 | 0.00 |
| Purchase activity | 0.00 | — |
| Online payments sent | 0.00 | 0.00 |
| Refunds received | 0.00 | 0.00 |
| Debit card purchases | 0.00 | 0.00 |

| Activity | Debit | Credit |
|--------------------------------|-------------|-------------|
| Debit card returns | 0.00 | 0.00 |
| Reserves & releases | 0.00 | -- |
| Reserve holds | 0.00 | 0.00 |
| Reserve releases | 0.00 | 0.00 |
| Payment review holds | 0.00 | 0.00 |
| Payment review releases | 0.00 | 0.00 |
| Payment holds | 0.00 | 0.00 |
| Payment releases | 0.00 | 0.00 |
| Gift Certificate purchases | 0.00 | 0.00 |
| Gift Certificate redemption | 0.00 | 0.00 |
| Funds not yet available | 0.00 | 0.00 |
| Funds available | 0.00 | 0.00 |
| Blocked payments | 0.00 | 0.00 |
| Other activity | -- | 0.00 |
| Money market dividends | 0.00 | 0.00 |
| Debit card cash back | 0.00 | 0.00 |
| Credit card cash back | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |

Note: This is not an actual bill.