

Statement of Account  
6500710692



012148  
MOMS CLUB OF SHELTON MONROE  
MICHELE CHEVRETTE  
142 HILLSIDE AVE  
SHELTON CT 06484

June 24, 2020 - June 30, 2020

Days in stmt period: 7

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People's United Bank, N.A.  
500 Shelton Ave  
Shelton, CT 06484

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

### Summary of Account Balance

Account	Number	Ending Balance
NON PROFIT ADVANTAGE CHECKING	6500710692	\$2,041.93

EFFECTIVE JULY 1, 2020 OUR BUSINESS DEPOSIT FUNDS AVAILABILITY POLICY WILL CHANGE. FOR CHECKS DEPOSITED TOTALING MORE THAN \$5525 ON ANY ONE DAY, THERE MAY BE A DELAY IN THE AVAILABILITY OF FUNDS. WE WILL NOTIFY YOU IF WE DELAY YOUR ABILITY TO WITHDRAW FUNDS AND WE WILL TELL YOU WHEN THE FUNDS WILL BE AVAILABLE. FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF DEPOSIT.

### NON PROFIT ADVANTAGE CHECKING 6500710692

#### Account Summary

Beginning Balance	\$0.00
Average Ledger Balance *	\$1,904.79
Average Collected Balance **	\$1,904.79
Ending Balance	\$2,041.93
Total Debits	0
Total Credits	3
Total Checks	0

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

#### Activity

Date	Description	Additions	Subtractions	Balance
	BEGINNING BALANCE			\$0.00
06-24	#REFUND OF SRV CHARGE BR 253	\$6.00		\$6.00
06-24	#CHECKING DEPOSIT BR 253	\$1,875.93		\$1,881.93

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