



## Account Activity

Wednesday, July 15, 2020

Non-Profit Checking XXXXXX8227

Available Balance: \$1,184.57

## Account Summary

Available Balance:	\$1,184.57	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,184.57	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$25.00 02/04/2020
Pending Deposits:	\$0.00	Last Statement Balance:	\$1,184.57 06/30/2020

## Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	Not Enrolled
Address:	485 ASHMOORE CT POWELL, OH 43065 - 7486

## Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

## Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
06/24/2020	CHECK 1320 090361735	\$152.37		\$1,184.57
02/11/2020	DEBIT CARD PURCHASE XXXXX5673 MOMS CLUB XXXXX2725 CA	\$105.00		\$1,336.94
02/04/2020	ATM DEPOSIT 95417742 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$25.00	\$1,441.94
12/19/2019	CHECK 1319 096314442	\$165.86		\$1,416.94
12/19/2019	ATM DEPOSIT 96455133 DEPOSIT 7644 SAWMILL RO DUBLIN OH		\$25.00	\$1,582.80
12/10/2019	ATM DEPOSIT 95390580 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$25.00	\$1,557.80
11/19/2019	DEBIT CARD PURCHASE XXXXX5673 JOANN STORES #2001 COLUMBUS OH	\$117.61		\$1,532.80
11/07/2019	ATM DEPOSIT 90166183 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$25.00	\$1,650.41
10/28/2019	ATM DEPOSIT 96504025 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$25.00	\$1,625.41
10/09/2019	ATM DEPOSIT 90639824 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$100.00	\$1,600.41
09/10/2019	ATM DEPOSIT 90610551 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH		\$100.00	\$1,500.41
08/20/2019	CHECK 1318 003679101	\$200.00		\$1,400.41
08/13/2019	DEBIT CARD PURCHASE XXXXX5673 #59 CAP CITY DUBLIN DUBLIN OH	\$59.40		\$1,600.41
08/06/2019	DEPOSIT XXXXX3884		\$827.16	\$1,659.81

08/01/2019	SERVICE CHARGE PERIOD ENDING 07/31/2019	\$23.00	\$832.65
07/23/2019	ATM DEPOSIT 96114608 DEPOSIT 240 HORNBEAM LA LEWIS CENTER OH	\$25.00	\$855.65

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We are having issues retrieving our online statement. The only money we spent last year was the \$85 registration fee for the club. The current balance is now \$1099.57