

Old Plank Trail Community Bank
A Wintrust Community Bank
20012 S Wolf Road
Mokena, IL 60448

003041
 MOMS CLUB OF NEW LENOX IL
 19522 WATERFORD LN
 MOKENA IL 60448-8631

**Primary Account Number**

xxxxxx3105

Statement Dates

Prior 05/31/19
 Current 06/28/19

Customer Service

(708) 478-4447

0

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
OLD PLANK TRAIL CHARITY MASTER	xxxxxx3105	\$ 875.59
TOTAL DEPOSITS		\$ 875.59

OLD PLANK TRAIL CHARITY MASTER

Account Number	xxxxxx3105	Beginning Balance	\$ 855.59
Average Balance	\$ 874.16	Deposits/Credits	\$ 20.00
Low Balance	\$ 875.59	Interest Paid	\$ 0.00
Interest Paid Year to Date	\$ 0.00	Checks/Debits	\$ -0.00
Withholding Year to Date	\$ 0.00	Service Charges	\$ -0.00
Interest Paid Prior Year	\$ 0.00	Ending Balance	\$ 875.59
		Enclosures	0

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
05-31	BEGINNING BALANCE			855.59
06-03	# PREAUTHORIZED CREDIT	20.00		875.59

06-28	ENDING TOTALS	20.00	0.00	875.59
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Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
06-03	PAYPAL TRANSFER 190603	20.00	

Old Plank Trail Community Bank

Statement of Account xxxxxx3105

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Statement End Date 06/28/19

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

