



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 06/30/2023

MOMS CLUB OF EVANS GA

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Account Number: XXXXXXXXXXXXXXX4774

MOMS CLUB OF EVANS GA
5108 WELLS DR
EVANS GA 30809-7056

Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602
Winter Haven, FL 33883



Website SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Member FDIC.



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXXX4774	\$860.65

Member FDIC
NMLS# 403455



Treasury
Navigator



Member FDIC

Simplified Cashflow Solutions

Treasury Navigator[®] helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Fees may apply. See a banker for details. Member FDIC.

COMMUNITY CHECKING-XXXXXXXXXXXX4774

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,115.58
	1 Credit(s) This Period	\$0.07
	2 Debit(s) This Period	\$255.00
06/30/2023	Ending Balance	\$860.65

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.08%
Interest Days	30
Interest Earned	\$0.07
Interest Paid This Period	\$0.07
Interest Paid Year-to-Date	\$0.51
Minimum Balance	\$860.58
Average Available Balance	\$1,081.58

Other Credits

Date	Description	Amount
06/30/2023	INTEREST	\$0.07
		1 item(s) totaling \$0.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1006	06/27/2023	\$150.00	1007	06/27/2023	\$105.00
					2 item(s) totaling \$255.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/27/2023	\$860.58	06/30/2023	\$860.65

MOMS CLUB OF EVANS GA		1006
6/26/2023		63-1435431
Pay to the Order of <u>SARAH MASON</u>	\$ 150.00	
<u>one hundred fifty</u>	Dollars	
SouthState		
SouthStateBank.com • 800.977.2278		
For SUMMER SERVICE RETIRE	Sarah Mason	

#000001006 06/27 \$150.00

MOMS CLUB OF EVANS GA		1007
6/26/2023		63-1435431
Pay to the Order of <u>SARAH MASON</u>	\$ 105.00	
<u>one hundred and five</u>	Dollars	
SouthState		
SouthStateBank.com • 800.977.2278		
For ITEM PURCHASE	Sarah Mason	

#000001007 06/27 \$105.00