


32 COMMUNITY BENEFIT 2101018790
Printed by: TAYLOR CONTRERAZ

FIRST INTERSTATE BANK

7/1/2019 3:23:37 PM
Reporting Institution: 30

Demand Deposit 2101018790 - MOMS CLUB OF BILLINGS

	Relationship	Date of Birth	Phone Number	Tax Identification
 MOMS CLUB OF BILLINGS  3815 TOMMY ARMOUR CIR BILLINGS MT 59106	 Owner		*****	EIN **-*****

Additional Relationships

Tax Name: MOMS CLUB OF BILLINGS

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			May 31, 2019	\$1,357.10
Square Inc 190603P2 L207447880421		\$28.83	Jun 03, 2019	\$1,385.93
Square Inc 190604P2 L207448200250		\$28.83	Jun 04, 2019	\$1,414.76
Check #1741	\$565.00		Jun 04, 2019	\$849.76
Check #1738	\$100.00		Jun 05, 2019	\$749.76
Square Inc 190617P2 L207451680648		\$933.75	Jun 17, 2019	\$1,683.51
Check #1742	\$200.00		Jun 19, 2019	\$1,483.51
Deposit		\$1,064.00	Jun 26, 2019	\$2,547.51
Deposit		\$798.38	Jun 27, 2019	\$3,345.89
****Statement Produced****			Jun 28, 2019	\$3,345.89
Balance This Statement:			Jun 30, 2019	\$3,345.89