P.O. Box 250, Shippensburg, PA 17257 Temp-Return Service Requested

Date 6/28/19 Primary Account **Enclosures** 

Page

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002601 0.8500 AV 0.383 Moms Club Of Carlisle Area PA 325 Hickory Rd Carlisle, PA 17015-9751

Moms Club Of Carlisle Area PA

Free Business Checking Account Number Previous Balance 1 Deposits/Credits 4 Checks/Debits Service Fee	1,087.25 65.00 414.00	Number of Enclosures Statement Dates 6/03/19 thru Days In The Statement Period Average Ledger Average Collected	4 6/30/19 28 828.57 828.57
Interest Paid Current Balance	.00 738.25		
Deposits and Additions Date Description 6/28 Deposit		Amount 65.00	
Electronic Debits and Withdraw Date Description 6/28 Regular Withdrawal	wals	<b>Amount</b> 20,00-	

Date	Description	1.7	1/9.00	1100		. 73		
0/00	D 7 11111		-		5.9		1 1 2 2 2	

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Date 6/05	Check No 160	red in the	Amount	75.00	Date 6/19	Check No 162	Amount	119.00
6/11	161	July Hay		200.00				

Denotes missing check numbers

Daily Balance Information Date

6/03

**Balance** Date 1,087.25 6/05 **Balance** Date 1,012.25 6/11

**Balance** 812.25