

\*\*\*\*\*SGLP

8 0.5820 SP 0.500 1 1 8

MOMS Club of Elk River

South Otsego MN

C/O Becky Connoy

245 8th St NW

Elk River MN 55330-1581

Date 6/01/20

Page 1

Account Number

101899

Enclosures

3



--- CHECKING ACCOUNTS ---

Due to COVID-19 - Transactions can be made at our Drive-thru locations at all offices.  
(In office appointments available only upon request).  
Our walmart office is temporarily closed and when reopened their new hours will be M-F 10:30am-6pm and Sat 9am-2pm.

**BUSINESS CHECKING**

Account Number	101899	Statement Dates	5/04/20 thru 6/01/20
Previous Balance	733.77	Days in the statement period	29
3 Deposits/Credits	162.50	Average Ledger	820
Checks/Debits	.00	Average Collected	817
1 Electronic Dbits	16.09		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	880.18		

**Deposits and Other Credits**

Date	Description	Amount
5/07	DDA REGULAR DEPOSIT	25.00
5/18	DDA REGULAR DEPOSIT	100.00
5/20	DDA REGULAR DEPOSIT	37.50

**Withdrawals and Other Debits**

Date	Description	Amount
5/26	DBT CRD 1930 05/25/20 BQ5V43C ZOOM.US 888-799-9666 8887999666 CA C#1883	16.09

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/04	733.77	5/18	858.77	5/26	880.18
5/07	758.77	5/20	896.27		

\* \* \* \* \* END OF STATEMENT \* \* \* \* \*



**TheBank**  
OF ELK RIVER  
100 Bank Street • Elk River, MN 55330  
(763) 481-1000

NAME: Moms Club 5/7/2020

DATE: 5-7-2020

ACCOUNT NUMBER: \* 101 899

CHECKING DEPOSIT TICKET

⑆5555⑆ ⑆101⑆

CASH ☒ 25.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$ 25.00

39

Amount \$25.00 Date 5/7/2020

**DEPOSIT TICKET**

MOMS CLUB OF ELK RIVER  
C/O Becky Conroy  
245 31st St NW  
Elk River, MN 55330

DATE: 5/18 2020

SIGN HERE FOR CASHED RECEIVED IF REQUIRED

**TheBank**  
OF ELK RIVER  
⑆09190383⑆ ⑆0000101899⑆

CASH ☒ 25.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$ 100.00

39

Amount \$100.00 Date 5/18/2020

**DEPOSIT TICKET**

MOMS CLUB OF ELK RIVER  
C/O Becky Conroy  
245 31st St NW  
Elk River, MN 55330

DATE: 5/20 2020

SIGN HERE FOR CASHED RECEIVED IF REQUIRED

**TheBank**  
OF ELK RIVER  
⑆09190383⑆ ⑆0000101899⑆

CASH ☒ 12.50

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$ 37.50

39

Amount \$37.50 Date 5/20/2020