

MOMS CLUB OF ROCKFORD IL
 RACHEL M SANDERS
 729 WESTCHESTER DR
 ROCKFORD IL 61107-3462

Date 6/30/20 Page 1
 Account Number Ending 7184

NON-PROFIT BUSINESS CHECKING		Item Truncation
Account Number	Ending 7184	Statement Dates 6/01/20 thru 6/30/20
Previous Balance	2,366.96	Days in the statement period 30
4 Deposits/Credits	125.00	Average Ledger 2,117.58
7 Checks/Debits	739.79	Average Collected 2,117.58
Service Charge	.00	
Interest Paid	.00	
Ending Balance	1,752.17	

Date	Description	Amount
6/01	TRANSFER	25.00
	PAYPAL	
	\EFFDAT	
	TRACE#-091000014783861	
6/02	TRANSFER	25.00
	PAYPAL	
	\EFFDAT	
	TRACE#-091000015706774	
6/15	TRANSFER	25.00
	PAYPAL	
	\EFFDAT	
	TRACE#-091000013499453	
6/19	DDA REGULAR DEPOSIT	50.00

Checks in Serial Number Order or Withdrawals in date order					
Date	Check No.	Amount	Date	Check No.	Amount
6/01		26.38	6/03	561	60.46
6/04	15*	218.92	6/26	562	246.73
6/23	560*	20.01	6/30	563	135.98

*Indicates Skip in Check Numbers

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Date 6/30/20 Page 2
Account Number Ending 7184

NON-PROFIT BUSINESS CHECKING Ending 7184 (Continued)

Checks in Serial Number Order or Withdrawals in date order

Date	Check No.	Amount
6/30	564	31.31

*Indicates Skip in Check Numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	2,365.58	6/04	2,111.20	6/23	2,166.19
6/02	2,390.58	6/15	2,136.20	6/26	1,919.46
6/03	2,330.12	6/19	2,186.20	6/30	1,752.17

Beginning June 1, 2020 we are welcoming in-person appointments at our banking locations. Face covering, hand sanitization and photo ID are required. We may limit the total number of guests at a time - thank you for understanding!