

Statement of Account

Account	From	To
*****004	06/01/2019	06/30/2019

MOMS CLUB
 6164 GRANGER LN
 LEAGUE CITY TX 77573-1478



Notice : Please see reverse side for important information

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
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0001 - ORGANIZATIONAL SHARES - Share

06/30/2019	Ending Balance		26.00
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YTD Dividends Paid: \$0.00

0008 - ORGANIZATIONAL SHARE DRAFT - Draft

06/01/2019	Balance Forward		2,114.23
06/03/2019	Draft 143	-35.12	2,079.11
06/12/2019	Draft 142	-215.00	1,864.11
06/25/2019	Deposit by Check	50.00	1,914.11
06/25/2019	Withdrawal	-1.00	1,913.11
06/30/2019	Ending Balance		1,913.11

Recap of Checks (items in bold print indicate a gap in check sequence)

Check#	Posted	Amount	Check#	Posted	Amount	Check#	Posted	Amount
142	06/12	-215.00	143	06/03	-35.12			

1 Share deposit item(s), totaling 50.00
 3 Share withdrawal item(s), totaling -251.12
 YTD Dividends Paid: \$0.00

YTD Dividends Paid: \$0.00

