

MOMS Club of Charlton Southbridge

PayPal Account: Charltonmomsclub@gmail.com

PO Box 123, Charlton, MA 01507

(Amounts in USD)

Balance	Beginning	Ending
Total balance	390.61	1,047.56
Available balance	390.61	1,047.56
Payables balance	0.00	0.00
Activity	Debit	Credit
Sales activity	—	7,137.13
Payments received	0.00	7,182.13
Disbursements received	0.00	0.00
Refunds sent	-45.00	0.00
Fees	-231.44	—
Payment fees	-231.44	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-5,743.25	—
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	256.75
Transfers from PayPal account	-6,000.00	0.00
Purchase activity	-505.49	—
Online payments sent	-505.49	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00



Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	-
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	-	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.



Account Statement

Month of Jun ▼

Dates: 06-01-2020 - 06-30-2020

Download CSV

June 01, 2020 - June 30, 2020

Venmo fees in this period: \$0.00 Year-to-Date 2020 Venmo fees: \$0.00

Completed Transactions

06/04/2020

+\$25.00

Lindsey Ciprari paid MOMS Club of Charlton Area
Dues

BEGINNING AMOUNT IN VENMO	\$626.06
ENDING AMOUNT IN VENMO	\$651.06

In case of errors or questions about your electronic transfers,

- Telephone us at **855-812-4430**;
- Write the Venmo Error Resolution Department at **222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654**; or
- Write to us through the **Contact Us** page.

Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and username or phone number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement.



230 Park Avenue, Worcester, MA 01609-1918
800-939-9103 cornerstonebank.com

MOMS CLUB OF CHARLTON MA
PO BOX 123
CHARLTON MA 01507-0123

Statement Period	May 16, 2020 Jun 15, 2020
Account Number	4760583421
Number of Checks: 0	

Non-Profit Checking - 4760583421

Account Summary for Non-Profit Checking - 4760583421

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$12,949.86		\$25.00		\$0.00		\$0.00		\$0.00		\$12,974.86

Transactions for Non-Profit Checking - 4760583421

Date	Description	Withdrawals	Deposits	Balance
May 16	Starting Balance			\$12,949.86
May 21	ATM Deposit		\$25.00	\$12,974.86

ATM and POS Transactions for Non-Profit Checking - 4760583421

Date	Description	Amount
May 21	ATM Deposit (FIP) CORNERSTONE BNK 2 CENTER DEPOT ROAD CHARLTON MA(1901)	\$25.00

Overdraft and Returned Item Fees Summary - 4760583421

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00