

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: June 28, 2019

Last Statement: May 31, 2019

Primary Account 437003106

0159781

1580-06-0000-ZFN-PC0030-00001

MOMS CLUB OF IRON COUNTY UT
PO BOX 9210
CEDAR CITY UT 84720-2498

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at www.zionsbank.com/MSA and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendixes.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Inspire Checking	437003106	\$2,662.47	

BUSINESS INSPIRE CHECKING 437003106

151 1

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
2,798.06	0.00	0.00	135.59	2,662.47

0 DEPOSITS/CREDITS

There were no transactions this period.

0 CHARGES/DEBITS

There were no transactions this period.

1 CHECK PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
1043	06/20	135.59

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

0159781-0000001-0315470

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
06/20	2,662.47



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ZIONS BANK

ACCOUNT # 0437003106

This Statement:
June 28, 2019
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MOMS Club of Iron County
UT 07-19
8658 W 1425 N
Cedar City, UT 84721
www.ironcountymoms.com

1043
31-6A240

6/19/2019

Pay to the order of Stephani Chesky \$ 135.59
One hundred thirty five and 59/100 Dollars

ZIONS FIRST NATIONAL BANK
1512 S Providence Center Dr
Cedar City, UT 84720
zionsbank.com
800.769.2285

For Pos Reinforcement

1224000054 437 00310 61 1043

Picture This!™ www.zfn.com

Processed 06/20/19 \$135.59 Ch# 1043

