



055456
MOMS CLUB OF GROTON-LEDYARD-MYSTIC
39 PELICAN DR
GROTON, CT 06340

May 31, 2019 - June 28, 2019
Days in stmt period: 28

People's United Bank, N.A.
220 Route 12
Groton CT 06340
Direct Inquiries to:
CALL CENTER
1-800-894-0300

Summary of Account Balance		
Account	NON PROFIT ADVANTAGE CHECKING	6500291238
Ending Balance	\$553.28	

NON PROFIT ADVANTAGE CHECKING 6500291238

Account Summary				
Beginning Balance	\$606.11			
Average Ledger Balance *	\$534.26			
Average Collected Balance **	\$534.26			
Ending Balance	\$553.28			
Total Debits	3	\$565.32		
Total Credits	2	\$512.49		
Total Checks	2	\$165.32		
* Calculated when statement cycles. Does not include interest posted at month end.				
** Calculated using calendar month. Does not include interest posted at month end.				

2 Enclosures				
Number	Date	Amount	Number	Date
165	06-12	\$160.00	166	06-25
Amount			Number	

Activity			
Date	Description	Additions	Subtractions
05-31	BEGINNING BALANCE		\$606.11
06-12	CHECK 165		-\$160.00
			\$446.11
Continued on next page			

Statement of Account

6500291238

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Activity		Continued		
Date	Description	Additions	Subtractions	Balance
06-24	#DEPOSIT BR 139	\$396.00		\$842.11
06-25	#CHECKING WITHDRAWAL BR 139		-\$400.00	\$442.11
06-25	CHECK 166		-\$5.32	\$436.79
06-26	#ACH CREDIT PAYPAL TRANSFER 190626	\$116.49		\$553.28
06-28	ENDING TOTALS	\$512.49	-\$565.32	\$553.28

Account Number	06500291238
Settlement Period Ends	May 2019
Statement Date	June 10, 2019
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39 PELICAN DR
GROTON, CT 06340

THE ACCOUNT ANALYSIS STATEMENT IS A SUMMARY REPORT OF YOUR BANKING
SERVICES AND PRICING THAT IS IN EFFECT ON YOUR ACCOUNT.

ID: 1136D06500291238
NON-PROFIT ADV CK

Balance Summary

Average Ledger Balance	\$727.29
Less Average Float	<u>\$2.58</u>
Average Collected Balance	\$724.71
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$724.71
 Investable Balance	 \$724.71
 Collected Balance	 \$724.71
Less Balance Required for Services	<u>\$0.00</u>
Excess/(Deficit) Balance	\$724.71

Results Summary

Analyzed Results

Earnings Credit at 0.000000% of Balance	\$0.00
Less Total Analyzed Fees	<u>\$0.00</u>
Total Analyzed Results	\$0.00

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MOMS CLUB OF GROTON-LEDYARD-MYSTIC**Service Detail**

Service Description	Volume	Unit Price	Total Fee	Balance Required
General Services				
Total Transactions	9		\$0.00	
ACH Credit	1		\$0.00	
Checks Paid	2		\$0.00	
Deposit Ticket	3		\$0.00	
Check Deposit - Local	3		\$0.00	
Total Analyzed Fees			\$0.00	\$0.00
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$0.00 in Collected Balances Offset \$1.00 of Total Fees for all Analysis Based Services.