



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

06772

MOMS CLUB OF SPARTANBURG
180 STONEWOOD CROSSING DR
BOILING SPRINGS SC 29316-4830

IM EST
428

updated
6/27/19

Denise
Bank Associates
Get card for Sara + Rachel

Your Account(s) At A Glance

Checking
Balance 780.34+

Statement Period: May 1, 2019 Thru May 31, 2019

Account Number : 754130003901



Basic Business Checking

Account Number : 754130003901

Enclosures In Statement: 0

Beginning Balance	795.32+	Statement Period Days	31
0 Deposits	0.00	Average Ledger Balance	776.00+
1 Other Credits	240.00+		
1 Checks	32.48-		
2 Other Debits	222.50-		
Monthly Service Charge	0.00		
Ending Balance	780.34+		

Other Credits To Your Account

Date	Description	Amount
05-14	Paypal Transfer *****9669	240.00
Total		240.00

Sunshine
(3 members)

Checks Paid From Your Account

Check No.	Date	Amount
1091	05-07	32.48

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
05-13	POS Signature- Visa #4755 Moms Club 805-526-2725 Ca	215.00
05-31	Digital Banking Fees	7.50
Total		222.50

MOMS
club
1st & 2nd
dues

Daily Balance Summary

Date	Balance	Date	Balance
05-07	762.84+	05-14	787.84+
05-13	547.84+	05-31	780.34+