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CONVENIENCE

Date 6/23/2022

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Account Number
EnclosuresXXXXXXXXXXXX4922
3

6328069

MOMS Club of Bismarck
c/o Laila Aparecido
3706 W Regent Dr
Bismarck ND 58504**CHECKING ACCOUNT**

Account Title: MOMS Club of Bismarck

BUSINESS BASICS		Number of Enclosures	3
Account Number	XXXXXXXXXXXX4922	Statement Dates	5/25/22 thru 6/23/22
Previous Balance	1,916.45	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,093.51
3 Checks/Debits	1,104.33	Average Collected	1,093.51
Service Charge	.00		
Interest Paid	.00		
Ending Balance	812.12		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/31	1713	1,000.69	6/21	1716	85.61
6/01	1715*	18.03			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
5/25	1,916.45	6/01	897.73
5/31	915.76	6/21	812.12

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

