



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Customer Statement

Pg 1 of 4

Statement Period: Jun 01, 2019 thru Jun 30, 2019
Account Number: 00600571772
Number of Items Enclosed: 2

MOMS CLUB OF READING MA
MEGHAN FAULKNER
352 WEST ST
READING MA 01867

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	00600571772	\$5,483.76
TOTAL BALANCE		\$5,483.76
Total Balance		\$5,483.76

FREE BUSINESS CHECKING - 00600571772

Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$5,562.50
Jun 03	Preauthorized Credit WePay SV9T WEPAY 190603		49.86	
Jun 05	Preauthorized Credit WePay SV9T WEPAY 190605		24.93	
Jun 10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436849 DOLLAR TREE WOBURN MA XXXXXXXXXXXXX7099 SEQ # 000188327745	4.25		
Jun 10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436849 WEGMANS BURLINGTON #59 BURLINGTO MA XXXXXXXXXXXX7099 SEQ # 500112956512	6.57		
Jun 10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199 STAPLES 0011 5584 READING MA XXXXXXXXXXXXX7099 SEQ # 105003795817	22.00		
Jun 10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305379 BJS WHOLESALE #005 0 STONEHAM MA XXXXXXXXXXXXX7099 SEQ # 000498842322	190.81		
Jun 12	Deposit		666.93	
Jun 17	Preauthorized Credit WePay SV9T WEPAY 190617		24.93	
Jun 27	Deposit		175.00	
Jun 28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05259589 WHITELAM BOOKS READING MA XXXXXXXXXXXXX7099 SEQ # 500170087855	20.00		
Jun 28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869 MICHAELS STORES 12 30 STONEHAM MA XXXXXXXXXXXX7099 SEQ # 200628534654	150.00		

Eastern Bank Combined Statements



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FREE BUSINESS CHECKING - 00600571772 (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Jun 28	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199 TARGET 0003 2532 STONEHAM MA XXXXXXXXXXXXX7099 SEQ # 091007493072	300.00		

Starting Balance: \$5,562.50
Ending Balance: \$5,483.76
Average Collected Balance: \$5,701.00

Number of Days in Period: 30
Total Deposits/Credits: \$941.65
Total Withdrawals/Debits: \$1,020.39

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
208	06/13 <input type="checkbox"/>	250.00	209	06/27 <input type="checkbox"/>	76.76			

Total 2 Checks @ \$326.76 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/03	5,612.36	06/10	5,413.66	06/13	5,830.59	06/27	5,953.76
06/05	5,637.29	06/12	6,080.59	06/17	5,855.52	06/28	5,483.76

Statement Period: Jun 01, 2019 thru Jun 30, 2019

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MOMS CLUB OF READING MA		53-178/113	208
DATE <u>6/19/19</u>			
PAY TO THE ORDER OF <u>Rockabye Bears</u>	<u>\$ 250.00</u>		
<u>Two Hundred Fifty & xx/100</u>	DOLLARS		
Eastern Bank	<u>Jordan Lewis</u>		
MEMO <u>June 650</u>	<u>Sam</u>		
⑆0⑆1⑆30⑆798⑆ 06 0057⑆772⑆ 0208			

CK #208 PD 06/13/2019 \$250.00

MOMS CLUB OF READING MA		53-178/113	209
DATE <u>6/26/19</u>			
PAY TO THE ORDER OF <u>Meghan Carnahan</u>	<u>\$ 76.76</u>		
<u>Seventy-Six & 76/100</u>	DOLLARS		
Eastern Bank	<u>Jordan Lewis</u>		
MEMO <u>Reimbursement</u>	<u>Sam</u>		
⑆0⑆1⑆30⑆798⑆ 06 0057⑆772⑆ 0209			

CK #209 PD 06/27/2019 \$76.76