



MOMS CLUB OF ASHBURN-VILLAGE AREA
42782 SUMMERHOUSE PL
ASHBURN VA 20148-5510

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Account Number: 73858101
Date 06/25/23
Images: 0

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STATEMENT SUMMARY AS OF 06/25/23

Account Name	Account Number	Balance
ESSENTIAL CHECKING	73858101	1,371.04

ESSENTIAL CHECKING	MOMS CLUB OF ASHBURN-VILLAGE AREA	Acct	73858101
Beginning Balance	5/26/23	1,221.34	
Deposits / Misc Credits	2	149.70	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/25/23	1,371.04	**
Service Charge		.00	
Average Balance		1,279	
Average Collected Balance		1,279	
Minimum Balance		1,221	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
6/14	DEPOSIT	50.00		1,271.34
6/14	PAYPAL/TRANSFER KIMBERLY NICELY	99.70		1,371.04