



840 Mount Rushmore Road
Rapid City, SD 57701
605-343-2422

ACCOUNT NUMBER

XXXXXX6655

STATEMENT DATE

Jun 30, 2023

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2

MOMS Club of Rapid City
934 Virginia Lane
Rapid City SD 57701

Free Bus Check

06/01/2023 Beginning Balance			744.01
3 Deposits/Other Credits	+		72.94
1 Checks/Other Debits	-		267.98
06/30/2023 Ending Balance		30 Days in Statement Period	548.97

Deposits/Other Credits			
06/05/2023 ACH Deposit	STRIPE	TRANSFER	23.97
06/07/2023 Deposit			25.00
06/08/2023 ACH Deposit	STRIPE	TRANSFER	23.97

Checks listed in numerical order; (*) indicates gap in sequence					
Check	Date	Amount	Check	Date	Amount
1034	06/13	267.98			

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

Daily Ending Balance					
06/01	744.01	06/07	792.98	06/13	548.97
06/05	767.98	06/08	816.95		

BLACK HILLS COMMUNITY BANK
RAPID CITY, SD 57701

ACCOUNT NUMBER
* 726655

DATE 6-7-23

NAME MOMS Club of
Rapid City

CHECKING DEPOSIT

25.00

25.00

151

MOMS Club of Rapid City, SD
1612 Grand Vista Ct. N
Rapid City, SD 57701

1034

June 13, 2023

Pay to the
Order of WAMU

\$267.98

Two hundred sixty seven dollars and 98/100 Dollars

Black Hills Community Bank
1612 Grand Vista Ct. N
Rapid City, SD 57701

For

1034

Amount \$25.00 6/7/2023

1034 \$267.98 6/13/2023

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We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.