



MOMS CLUB OF GROTON-LEDYARD-MYSTIC CT  
C/O MANON A CYR  
76 DARTMOUTH DR  
MYSTIC CT 06355

Statement Period: Jun 01, 2022  
Jun 30, 2022  
Account Number: 1114567358  
Number of Checks: 0

### Non-Profit Checking - 1114567358

#### Account Summary for Non-Profit Checking - 1114567358

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$1,442.61		\$270.00		\$0.00		\$422.65		\$0.00		\$1,289.96

#### Deposits and Credits for Non-Profit Checking - 1114567358

Date	Description	Amount
Jun 01	External Deposit PAYPAL TRANSFER TRANSFER	\$60.00
Jun 01	Deposit	\$30.00
Jun 07	External Deposit PAYPAL TRANSFER TRANSFER	\$120.00
Jun 27	External Deposit PAYPAL TRANSFER TRANSFER	\$60.00

#### Withdrawals and Debits for Non-Profit Checking - 1114567358

Date	Description	Amount
Jun 02	POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 TX(1204)	\$215.00-
Jun 07	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	\$41.81-
Jun 07	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	\$50.00-
Jun 07	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	\$50.00-
Jun 27	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	\$65.84-

#### Daily Balance for Non-Profit Checking - 1114567358

Date	Balance	Date	Balance
Jun 01	\$1,532.61	Jun 07	\$1,295.80
Jun 02	\$1,317.61	Jun 27	\$1,289.96

#### Overdraft and Returned Item Fees Summary - 1114567358

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00