



102 EAST MAIN ST • CLAYTON NC 27520
TELEPHONE: 800-822-2651 (172)
RETURN SERVICE REQUESTED

Account Number XXXXXX7706
Statement Date 06/28/2019
Balance 980.90
Enclosures 6
Page 1 of 3

1060 1 AV 0.380 P:1060 / T:4 / S:



MOMS CLUB
101 BREEZEWOOD LN
CLAYTON NC 27520-4422



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from fraudulent activity
with Positive Pay.

ucbi.com/positive-pay

*Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction:
Online Stop Payments, ACH File Reversals, ACH Return and Corrections,
Online Initiated Wires and Returned Deposited Items.*

SAFE AND SOUND

Protecting yourself from fraud begins with education. Protect your business and stay in the know with helpful tips to keep your information safe. Learn more at ucbi.com/protect-your-business

NONPROFIT CHECKING ACCOUNT XXXXXX7706

MINIMUM BALANCE	980.90	LAST STATEMENT 05/31/19	1,608.99
AVG AVAILABLE BALANCE	1,527.16	5 CREDITS	611.14
AVERAGE BALANCE	1,527.16	7 DEBITS	1,239.23
		THIS STATEMENT 06/28/19	980.90

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/18	66.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 1005787111047	06/04	60.00
PAYPAL TRANSFER 1005787074642	06/04	207.14
PAYPAL TRANSFER 1005879847425	06/17	12.00
PAYPAL TRANSFER 1005879830108	06/17	266.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
875	06/17	37.84	877	06/19	21.89	880	06/28	250.00
876	06/04	237.50	878*	06/27	250.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

FACT #87: PENGUINS HAVE KNEES.
THEY'RE JUST COVERED BY FEATHERS.

WE DIDN'T KNOW THAT. BUT WE DO KNOW FLEXIBILITY.
We have checking account options that will grow with your business.

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Member
FDIC

Account Number	XXXXXX7706
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NONPROFIT CHECKING ACCOUNT XXXXXX7706

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
XX7336 DDA POS PURCH 06/12 20:06 BAIT SHOP MANAGE 919-269228 NC 78183503 585928	06/14	305.00
XX7336 DDA POS PURCH 06/19 21:20 GOOD TIMES ARCAD GARNER NC 04232280 498142	06/21	137.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	1,638.63	06/18	1,639.79	06/27	1,230.90
06/14	1,333.63	06/19	1,617.90	06/28	980.90
06/17	1,573.79	06/21	1,480.90		

06/18/2019 \$66.00

DEPOSIT TICKET	
NAME: <u>Moms Club of Clayton</u>	CURRENCY: <u>66.00</u>
DATE: <u>6-18-2019</u> LOCATION: <u>Clayton</u>	COINS: <u>00</u>
DEPOSIT TO ACCOUNT NUMBER: <u>0422187706</u>	CHECKS: <u>0</u>
UNITED COMMUNITY BANK	SUB TOTAL: <u>66.00</u>
SIGNATURE: <u>Victoria Robb</u>	LESS CASH: <u>00</u>
CHECKS AND OTHERS ARE FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION	NET DEPOSIT: <u>\$ 66.00</u>

06/17/2019 CHECK# 875 \$37.84

CHECK# 875	
Moms Club Clayton, NC 27520	Date <u>5-14-2019</u>
Pay To <u>Becca Vaughan</u>	\$ <u>37.84</u>
<u>thirty-seven</u> ⁸⁴ / ₁₀₀	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>Mom's Day Craft</u>	<u>Victoria Robb</u>

06/04/2019 CHECK# 876 \$237.50

CHECK# 876	
Moms Club Clayton, NC 27520	Date <u>June 2, 2019</u>
Pay To <u>Morning Glory Inn</u>	\$ <u>237.50</u>
<u>two hundred and thirty seven and</u> ⁵⁰ / ₁₀₀	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>Mother's Tea</u>	<u>Victoria Robb</u>

06/19/2019 CHECK# 877 \$21.89

CHECK# 877	
Moms Club Clayton, NC 27520	Date <u>6-18-2019</u>
Pay To <u>Ashley Snyder</u>	\$ <u>21.89</u>
<u>twenty-one</u> ⁸⁹ / ₁₀₀	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>Kids Crafts</u>	<u>Victoria Robb</u>

06/27/2019 CHECK# 878 \$250.00

CHECK# 878	
Moms Club Clayton, NC 27520	Date <u>6-18-2019</u>
Pay To <u>Partnership for Children of Johnston County</u>	\$ <u>250.00</u>
<u>two hundred + fifty</u>	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>Donation</u>	<u>Victoria Robb</u>

06/28/2019 CHECK# 880 \$250.00

CHECK# 880	
Moms Club Clayton, NC 27520	Date <u>6-20-2019</u>
Pay To <u>Harbor, Inc.</u>	\$ <u>250.00</u>
<u>two hundred + fifty</u>	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>Donation</u>	<u>Tamara Harmon</u>