



BANK

06/30/19

0000030857

MOMS CLUB OF PEACHTREE CORNERS-
4864 OAK MANOR CT
PEACHTREE CORNERS GA 30096-2907

CYCLE-030

*** CHECKING *** IGNITE FOR BUSINESS

PREVIOUS STATEMENT BALANCE AS OF 05/31/19	1,251.34
PLUS 2 DEPOSITS AND OTHER CREDITS	71.91
LESS 2 CHECKS AND OTHER DEBITS	169.80
CURRENT STATEMENT BALANCE AS OF 06/30/19	1,153.45
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/06	AC-PAYPAL -TRANSFER10		47.94
	05806297509 MOMS CLUB OF DULUT		
06/26	AC-PAYPAL -TRANSFER10		23.97
	05961532482 MOMS CLUB OF DULUT		
06/27	CKCD DEBIT 9233 06/26 08:59	155.00	
	MOMS CLUB 8055262725 CA		

*** BALANCE BY DATE ***

05/31	1,251.34	06/06	1,299.28	06/14	1,284.48	06/26	1,308.45
06/27	1,153.45						

MOMS CLUB OF PEACHTREE CORNERS 4204 OAK MANOR CT PEACHTREE CORNERS, GA 30096		6/5/19 Date	1357 6442811
Pay to the Order of	Sarah Schimmel	\$ 14.80	
Fourteen & 80/100		Dollars	
STATE BANK & Trust Company MEMPHIS, TENNESSEE 38103			
For Deposit to Bank of		Kathleen Kelly	
⑆06⑆104⑆23⑆0000030857⑆1357			

06/14/2019 1357 \$14.80