



SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR CT 06074

Detailed Account Activity
June 1, 2022 through June 30, 2022

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to **WebsterOnline.com** and enroll today.

	Account	
	Number	
WEBSTER BUSINESS VALUE CHECKING		0011423780

Summary	Item	
Beginning Balance		\$5,532.99
Deposits/Credits	5	143.22
Withdrawals/Debits	7	-4,689.12
Ending Balance		\$987.09



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Detailed Account Activity
June 1, 2022 through June 30, 2022

WEBSTER BUSINESS VALUE CHECKING (cont.)		Account Number		0011423780
Date	Description	Credits	Debits	Balance
Beginning Balance as of 06/01				5,532.99
06/02	MOBILE DEPOSIT	5.00		5,537.99
06/02	MOBILE DEPOSIT	20.00		5,557.99
06/06	CHECK NBR 1025		190.12	5,367.87
06/06	CHECK NBR 1030		117.00	5,250.87
06/09	ACH DEPOSIT	59.11		5,309.98
	PAYPAL TRANSFER XXXXX67219102			
06/10	CHECK NBR 1027		1,050.00	4,259.98
06/13	MOBILE DEPOSIT	20.00		4,279.98
06/13	CHECK NBR 1029		1,050.00	3,229.98
06/14	CHECK NBR 1028		1,050.00	2,179.98
06/15	CHECK NBR 1026		1,050.00	1,129.98
06/15	CHECK NBR 1031		182.00	947.98
06/21	ACH DEPOSIT	39.11		987.09
	PAYPAL TRANSFER XXXXX67785191			
Totals		\$143.22	\$4,689.12	

Ending Balance as of 06/30 **987.09**

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1025	06/06	190.12	1028	06/14	1,050.00	1030	06/06	117.00
1026	06/15	1,050.00	1029	06/13	1,050.00	1031	06/15	182.00
1027	06/10	1,050.00						

Total number of checks paid 7

Total Checks Paid \$4,689.12



SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1025
5/28/22

Pay to the order of Jessica Fawcett \$ 190.12
one hundred dollars and twelve cents

WebsterBank
WebsterOnline.com

for banner & table topper prints

⑆211170101010 00114237801⑆ 1025

Paid 06/06/2022 Check # 1025 \$190.12

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1026
5/28/22

Pay to the order of Town of South Windsor Parks & Recreation \$ 1,050.00
one thousand and fifty

WebsterBank
WebsterOnline.com

for grant 2022

⑆211170101010 00114237801⑆ 1026

Paid 06/15/2022 Check # 1026 \$1,050.00

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1027
5/28/22

Pay to the order of Mary's Place \$ 1,050.00
one thousand and fifty

WebsterBank
WebsterOnline.com

for grant 2022

⑆211170101010 00114237801⑆ 1027

Paid 06/10/2022 Check # 1027 \$1,050.00

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1028
5/28/22

Pay to the order of Recycled Rides Project \$ 1,050.00
one thousand and fifty

WebsterBank
WebsterOnline.com

for grant 2022

⑆211170101010 00114237801⑆ 1028

Paid 06/14/2022 Check # 1028 \$1,050.00

SOUTH WINDSOR MOMS CLUB
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1029
5/28/22

Pay to the order of The Bridge over Jordan to African Church \$ 1,050.00
one thousand and fifty

WebsterBank
WebsterOnline.com

for grant 2022

⑆211170101010 00114237801⑆ 1029

Paid 06/13/2022 Check # 1029 \$1,050.00

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1030
6/4/22

Pay to the order of monika Nugent \$ 117.00
one hundred & seventeen dollars

WebsterBank
WebsterOnline.com

for Annual Banquet reimbursement

⑆211170101010 00114237801⑆ 1030

Paid 06/06/2022 Check # 1030 \$117.00

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR, CT 06074

1031
6/8/22

Pay to the order of U.S. Postal Service \$ 182.00
one hundred & eighty two dollars

WebsterBank
WebsterOnline.com

for P.O. Box #703

⑆211170101010 00114237801⑆ 1031

Paid 06/15/2022 Check # 1031 \$182.00

Important Information About Your Statement

ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Webster Bank, N.A.

Member FDIC

Rev. 06/09