

509 00070 05  
ACCOUNT:

PAGE: 1  
70019884 06/30/2022

MOMS CLUB  
SAMANTHA L REDDY  
MADISON B SIMPSON  
498 HULSTON LANDING RD  
BLUFFTON SC 29909

30-0  
2  
0

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BUSINESS CHECKING ACCOUNT 70019884

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/31/22	3,047.83
DEPOSIT		100.00	06/09/22	3,147.83
DEPOSIT		75.00	06/21/22	3,222.83
BALANCE THIS STATEMENT .....			06/30/22	3,222.83
TOTAL CREDITS	(2)	175.00		
TOTAL DEBITS	(0)	.00		



**Palmetto STATE BANK**

DATE 6-21-22

DEPOSIT TO ACCOUNT NUMBER  
70019884

NAME Moms Club  
Madison Simpson

CHECKS ON TOTAL FROM OTHER SIDE  
CASH \$ 25.00  
25.00  
25.00  
SUB TOTAL \$  
LESS CASH \$  
NET DEPOSIT \$ 75.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL OTHERS ARE ACCEPTED: BANK OF THE STATE OF FLORIDA AND FEDERAL RESERVE BANK OF ATLANTA  
DEPOSIT TO BANK OF THE STATE OF FLORIDA AND FEDERAL RESERVE BANK OF ATLANTA

⑆5511⑆0000⑆ 009

\$75.00 - 6/21/2022

00521050700000532025956  
Palmetto State Bank #002  
06/21/2022 06:21  
000219884  
Batch 164024793

\$75.00 - 6/21/2022

**Palmetto STATE BANK**

DATE 6/9/22

DEPOSIT TO ACCOUNT NUMBER  
70019884

NAME Moms Club

CHECKS ON TOTAL FROM OTHER SIDE  
CASH \$ 50.00  
25.00  
25.00  
SUB TOTAL \$  
LESS CASH \$  
NET DEPOSIT \$ 100.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL OTHERS ARE ACCEPTED: BANK OF THE STATE OF FLORIDA AND FEDERAL RESERVE BANK OF ATLANTA  
DEPOSIT TO BANK OF THE STATE OF FLORIDA AND FEDERAL RESERVE BANK OF ATLANTA

⑆5511⑆0000⑆ 009

\$100.00 - 6/9/2022

000001050700000532025956  
Palmetto State Bank #002  
06/09/2022 06:09  
000219884  
Batch 162767131

\$100.00 - 6/9/2022