



## ADVANTAGE CHECKING \*\*1215

Last Updated: 7/9/2019 3:03 PM

**\$5,522.18**

Available Balance



Current Balance	\$5,522.18	Interest Paid Current Y...	\$0.28
Collected Balance	\$5,522.18	Interest Paid Last Year	\$0.52
Hold Amount	0.00	Last Statement Date	6/14/2019
Available Balance	\$5,522.18		

Date	Memo or Description	Amount
JUN 25 2019	☞ CHECK - 250	(\$8.49) \$5,522.18
JUN 25 2019	☞ CHECK - 249	(\$234.73) \$5,530.67
JUN 24 2019	☞ CHECK - 248	(\$28.96) \$5,765.40
JUN 24 2019	☞ CHECK - 160	(\$87.50) \$5,794.36
JUN 21 2019	PAYPAL/TRANSFER MOMS CLUB OF BROOKLINE	\$60.00 \$5,881.86
JUN 14 2019	INTEREST EARNED	\$0.05 \$5,821.86
JUN 11 2019	PAYPAL/TRANSFER MOMS CLUB OF BROOKLINE	\$177.21 \$5,821.81

<b>MAY 31</b> 2019	 DEPOSIT	<b>\$30.00</b> \$5,644.60
<b>MAY 15</b> 2019	INTEREST EARNED	<b>\$0.05</b> \$5,614.60
<b>APR 18</b> 2019	 DEPOSIT	<b>\$150.00</b> \$5,614.55
<b>APR 17</b> 2019	 CHECK - 9002	<b>(\$45.00)</b> \$5,464.55
<b>APR 17</b> 2019	 CHECK - 246	<b>(\$45.00)</b> \$5,509.55
<b>APR 15</b> 2019	INTEREST EARNED	<b>\$0.04</b> \$5,554.55
<b>APR 11</b> 2019	 CHECK - 247	<b>(\$89.00)</b> \$5,554.51
<b>MAR 18</b> 2019	 CHECK - 9004	<b>(\$45.00)</b> \$5,643.51
<b>MAR 18</b> 2019	 CHECK - 9003	<b>(\$45.00)</b> \$5,688.51
<b>MAR 15</b> 2019	INTEREST EARNED	<b>\$0.04</b> \$5,733.51
<b>MAR 4</b> 2019	PAYPAL/TRANSFER MOMS CLUB OF BROOKLINE	<b>\$240.00</b> \$5,733.47
<b>FEB 15</b> 2019	INTEREST EARNED	<b>\$0.05</b> \$5,493.47
<b>FEB 12</b> 2019	 DEPOSIT	<b>\$90.00</b> \$5,493.42

JAN 15 2019	INTEREST EARNED	\$0.05 \$5,403.42
JAN 10 2019	DEPOSIT	\$60.00 \$5,403.37
JAN 2 2019	CHECK - 159	(\$900.00) \$5,343.37
JAN 2 2019	CHECK - 154	(\$9.98) \$6,243.37
DEC 7 2018	DEPOSIT	\$215.00 \$6,253.35
DEC 4 2018	CHECK - 157	(\$61.87) \$6,038.35
NOV 28 2018	CHECK - 156	(\$50.00) \$6,100.22
NOV 27 2018	DEPOSIT	\$90.00 \$6,150.22
NOV 15 2018	INTEREST EARNED	\$0.05 \$6,060.22
NOV 2 2018	CHECK - 155	(\$280.00) \$6,060.17
OCT 30 2018	CHECK - 153	(\$131.34) \$6,340.17
OCT 29 2018	DEPOSIT	\$637.00 \$6,471.51
OCT 26 2018	CHECK - 123	(\$100.00) \$5,834.51

<b>OCT 12</b> 2018	INTEREST EARNED	<b>\$0.04</b> \$5,934.51
<b>OCT 9</b> 2018	 CHECK - 152	<b>(\$70.00)</b> \$5,934.47
<b>OCT 4</b> 2018	PAYPAL/TRANSFER MOMS CLUB OF BROOKLINE	<b>\$493.83</b> \$6,004.47
<b>SEP 18</b> 2018	 DEPOSIT	<b>\$60.00</b> \$5,510.64
<b>SEP 14</b> 2018	INTEREST EARNED	<b>\$0.04</b> \$5,450.64
<b>AUG 24</b> 2018	 DEPOSIT	<b>\$30.00</b> \$5,450.60
<b>AUG 15</b> 2018	INTEREST EARNED	<b>\$0.04</b> \$5,420.60
<b>JUL 18</b> 2018	POS PURCHASE MOMS CLUB 8055262725 CA 4368 *****3977 07/17 14:01	<b>(\$275.00)</b> \$5,420.56
<b>JUL 13</b> 2018	INTEREST EARNED	<b>\$0.04</b> \$5,695.56
<b>JUL 11</b> 2018	 DEPOSIT	<b>\$90.00</b> \$5,695.52
<b>JUN 25</b> 2018	RETURN ITEM FEE	<b>(\$6.84)</b> \$5,605.52
<b>JUN 25</b> 2018	DEPOSITED ITEM RETURNED	<b>(\$30.00)</b> \$5,612.36
<b>JUN 21</b> 2018	 DEPOSIT	<b>\$60.00</b> \$5,642.36

JUN 15 2018	INTEREST EARNED	\$0.05 \$5,582.36
JUN 13 2018	 CHECK - 151	(\$196.56) \$5,582.31
JUN 12 2018	 CHECK - 150	(\$393.95) \$5,778.87

**Page totals:** Credits: [27] **\$2,483.58** | Debits: [22] **(\$3,134.22)**