



MOMS CLUB OF CONCORD
9828 CHESTNUT HILLS RD
HARRISBURG NC 28075-9205

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1089

Banking Center: Wilmar
Banking Center Phone: 704-721-4700
Business Banking Support: 877-534-2264

Account Summary - 7470851457

05/01	Beginning Balance	\$1,497.14	Number of Days in Period	31
4	Checks	\$(386.35)		
	Withdrawals / Debits			
6	Deposits / Credits	\$134.87		
05/31	Ending Balance	\$1,245.66		

Analysis Period: 04/01/19 - 04/30/19

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 05/13/19	\$0.00

Checks

4 checks totaling \$386.35

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1144 i	05/13	109.86	1146 i	05/31	35.00	1147 i	05/15	41.49
1145 i	05/31	200.00						

Deposits / Credits

6 items totaling \$134.87

Date	Amount	Description
05/01	24.00	PAYPAL TRANSFER 1005518902674 050119
05/02	24.00	PAYPAL TRANSFER 1005540640513 050219
05/06	15.24	PAYPAL TRANSFER 1005564421069 050619
05/13	23.63	PAYPAL TRANSFER 1005621720552 051319
05/13	24.00	PAYPAL TRANSFER 1005627202879 051319
05/13	24.00	PAYPAL TRANSFER 1005621647835 051319

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	1,521.14	05/06	1,560.38	05/15	1,480.66
05/02	1,545.14	05/13	1,522.15	05/31	1,245.66



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