

MOMS CLUB OF SPRINGFIELD VA
8807 ARLEY DR
SPRINGFIELD VA 22153

L106
000508554

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Spark Basic Checking 00001361023141

MOMS CLUB OF SPRINGFIELD VA

Previous Balance 05/31/19	\$1,344.10	Number of Days in Cycle	28
2 Deposits/Credits	\$50.80	Minimum Balance This Cycle	\$1,089.11
4 Checks/Debits	(\$305.79)	Average Collected Balance	\$1,284.05
Service Charges	\$0.00		
Ending Balance 06/28/19	\$1,089.11		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

Spark Basic Checking 00001361023141

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Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/10	Check 1037		\$31.80	\$1,312.30
06/11	ACH deposit WePay SV9T 061119 Rebecca Myers	WE PAY \$25.40		\$1,337.70
06/24	Check 1038		\$150.00	\$1,187.70
06/25	ACH deposit WePay SV9T 062519 Rebecca Myers	WE PAY \$25.40		\$1,213.10
06/25	Check 1040		\$84.00	\$1,129.10
06/25	Check 1039		\$39.99	\$1,089.11
Total		\$50.80	\$305.79	

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Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1037	06/10	\$31.80	1039	06/25	\$39.99	1040	06/25	\$84.00
1038	06/24	\$150.00						

Thank you for banking with us.

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CHECK DETAIL FOR PERIOD JUNE 01, 2019 - JUNE 28, 2019

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#1037 06/10 \$31.80

#1039 06/25 \$39.99

#1038 06/24 \$150.00

#1040 06/25 \$84.00