

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

238149

ACCOUNT NUMBER: 0019941284

Statement Period
06/01/19 TO 06/30/19
IM0099002900000000

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MOMS' CLUB OF GERMANTOWN EAST
W150 N11014 DOGWOOD COURT
GERMANTOWN WI 53022

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IF YOU HAVE A BMO HARRIS BANK DEBIT MASTERCARD, PLEASE READ THE
IMPORTANT INSERT DESCRIBING CHANGES TO YOUR MASTERCARD BENEFITS
WHICH GO INTO EFFECT ON OCTOBER 1, 2019.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE
CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.
EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

**NON-PROFIT CHECKING
ACCOUNT NUMBER**

0019941284 (Checking)

MOMS' CLUB OF GERMANTOWN EAST

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2019	808.25
1 Deposits	(Plus)	30.00
5 Withdrawals	(Minus)	405.00
Ending Balance as of June	30, 2019	433.25

Deposits and Other Credits

Date	Amount	Description
Jun 06	30.00	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO. 700030	CARD NO. 0723
Jun 03	145.00	POS PURCHASE	8055262725	CA
Jun 06	20.00	MOMS CLUB		
Jun 06	100.00	REQUESTED WITHDRAWAL		

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 12	1029	100.00	Jun 07	1030	40.00

Daily Balance Summary

Date	Balance	Date	Balance
May 31	808.25	Jun 07	533.25
Jun 03	663.25	Jun 12	433.25
Jun 06	573.25		

