



**Farmers Bank
of Willards**

P.O. Box 10 Willards, MD 21874
Inquiries: 410-875-8986
Member FDIC

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MOMS CLUB OF DELMAR AREA MD
506 E STATE ST
DELMAR, MD 21875

PERIODIC STATEMENT

Date: Jun 30, 2022

Period: Jun 01, 2022 to Jun 30, 2022
(30 Days)

Visit our website for new restrictions
on our Visa debit cards. www.fbwbank.com
Report Lost or Stolen Cards 1-800-528-2273

ACCOUNT #: DDA - 65-403-5 Checking Accounts Non-Personal

Moms Club of Delmar Area MD

Enclosures: 3

Beginning Balance

as of 06/01/22	138.06
Deposits & Other Credits	380.44
Checks & Other Debits	150.00
Average Balance	405.06
Ending Balance	
as of 06/30/22	368.50

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Check#	Description	Amount
06/06		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	169.44
06/07		Deposit	40.00
06/07		Deposit	141.00
06/30		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	30.00



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of Willards**

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Account #: DDA-65-403-5

MOMS CLUB OF DELMAR
AREA MD

Jun 30, 2022

Check Information

Date	Check#	Amount	Date	Check#	Amount
06/27	103	150.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/06	307.50	06/27	338.50		
06/07	488.50	06/30	368.50		

(1) - The Farmers Bank of Willards

00000654035

3

DEPOSIT TICKET

CASH > 30.00
10.00
40.00

DATE June 7 2022

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

SIGNATURE FOR CASH RECEIVED

Farmers Bank of Willards

\$ 40.00

10521029010 654035 101

06/07/2022

\$40.00

DEPOSIT TICKET

CASH > 135.00
6.00
141.00

DATE June 7 2022

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

SIGNATURE FOR CASH RECEIVED

Farmers Bank of Willards

\$ 141.00

10521029010 654035 101

06/07/2022

\$141.00

MOM'S CLUB OF DELMAR AREA MD
308 E STATE ST
DELMAR, MD 21875

6-17-22

103

Pay to the order of Wyatt's Warriors \$ 150.00

one hundred fifty

Farmers Bank of Willards

For Spicy Service Pig-doria Kathy Fulk

10521029010 654035 0103

06/27/2022

103

\$150.00