

KITSAP CU

South Kitsap
 South Kitsap
 393 S KITSAP BLVD
 PORT ORCHARD, WA 98366
 360-662-2000

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Activity for Account 310666 from 07/01/2023 through 07/14/2023

Moms Club Of Port Orchard
3767 Bancroft Rd E
Port Orchard, WA 98366-8310

POST	EFF	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
ID 0060- BUSINESS CHECKING				
07/01		Beginning Balance:		438.52
07/10	07/10	Deposit ACH: PAYPAL	196.91	635.43
07/10	07/10	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL		
07/10	07/10	DATA: TRANSFER		
07/10	07/10	Entry Class Code: PPD		
07/10	07/10	ACH Trace Number: 091000013367165		
07/14		Ending Balance:		635.43

POST	EFF	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
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