# **O**RRSTOWN**B**ANK

## A Tradition of Excellence

P.O. Box 250 Shippensburg, PA 17257

> Date 5/29/20 Primary Account Enclosures

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Moms Club Of Carlisle Area PA 4K Palms Ct Carlisle PA 17015

### CHECKING ACCOUNTS

Account Title Moms Club Of Carlisle Area PA

Free Business Checking		Number of Enclosures	0
Account Number	106003424	Statement Dates 5/01/20 thru	5/31/20
Previ ous Bal ance	814. 78	Days In The Statement Period	31
Deposi ts/Credi ts	. 00	Average Ledger	814. 78
Checks/Debi ts	. 00	Average Collected	814. 78
Service Fee	. 00	_	
Interest Paid	. 00		
Current Balance	814. 78		

#### Daily Balance Information

Date Bal ance 5/01 814.78

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# **O**RRSTOWN**B**ANK

## A Tradition of Excellence

P.O. Box 250 Shippensburg, PA 17257

> Date 4/30/20 Primary Account Enclosures

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Moms Club Of Carlisle Area PA 4K Palms Ct Carlisle PA 17015

### CHECKING ACCOUNTS

Account Title Moms Club Of Carlisle Area PA

Free Business Checking		Number of Enclosures	0
Account Number	106003424	Statement Dates 4/01/20 thru	4/30/20
Previous Balance	814.78	Days In The Statement Period	30
Deposits/Credits	.00	Average Ledger	814.78
Checks/Debits	.00	Average Collected	814.78
Service Fee	.00		
Interest Paid	.00		
Current Balance	814.78		

#### Daily Balance Information

Date Balance 4/01 814.78

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