



002601 0.8500 AV 0.383

TR00008

Moms Club Of Carlisle Area PA  
325 Hickory Rd  
Carlisle, PA 17015-9751

## CHECKING ACCOUNTS

Account Title Moms Club Of Carlisle Area PA

Free Business Checking		Number of Enclosures	4
Account Number		Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1,087.25	Days In The Statement Period	28
1 Deposits/Credits	65.00	Average Ledger	828.57
4 Checks/Debits	414.00	Average Collected	828.57
Service Fee	.00		
Interest Paid	.00		
Current Balance	738.25		

## Deposits and Additions

Date	Description	Amount
6/28	Deposit	65.00

## Electronic Debits and Withdrawals

Date	Description	Amount
6/28	Regular Withdrawal	20.00-

## --- CHECK SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
6/05	160	75.00	6/19	162	119.00
6/11	161	200.00			

\* Denotes missing check numbers

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	1,087.25	6/05	1,012.25	6/11	812.25