Old Plank Trail Community Bank A Wintrust Community Bank 20012 S Wolf Road Mokena, IL 60448

003041 MOMS CLUB OF NEW LENOX IL 19522 WATERFORD LN MOKENA IL 60448-8631



Primary Account Number

xxxxxx3105

Statement Dates

Prior 05/31/19 Current 06/28/19

Customer Service

(708) 478-4447

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Account Description
OLD PLANK TRAIL CHARITY MASTER
TOTAL DEPOSITS

Account Number xxxxxx3105 Ending Balance \$ 875.59 \$ 875.59

OLD PLANK TRAIL CHARITY MASTER

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Daily Transaction Activity

Date 05-31 06-03	Description BEGINNING BALANCE # PREAUTHORIZED CREDIT	Additions 20.00	Subtractions	Balance 855.59 875.59
06-28	ENDING TOTALS	20.00	0.00	875 50

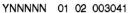
Detailed Electronic Transaction Information

Date Description PAYPAL TRANSFER 190603

Additions 20.00

Subtractions





Statement of Account xxxxxx3105 Page 2 of 2 Statement End Date 06/28/19

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

