



Merchant Account ID: SC5YSYWL845ZJ

PayPal ID: mcoftreasurer@gmail.com

7/1/2018 - 6/30/2019

## Statement for 01 July 2018 to 30 June 2019

MOMS Club of Fairhaven  
14 West Rockland Farm  
02748 Dartmouth

### Balance Summary (7/1/2018 - 6/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	1,552.57	2,439.65	0.00	0.00



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**Activity Summary (7/1/2018 - 6/30/2019)**

	USD
<b>Beginning Available Balance</b>	<b>1,552.57</b>
Payments received	1,550.40
Payments sent	-577.52
Withdrawals and Debits	-25.00
Deposits and Credits	0.00
Fees	-60.80
<b>Ending Available Balance</b>	<b>2,439.65</b>

**Payments received**

Description	USD
General payment	100.40
Website Payment	1,450.00
<b>Total</b>	<b>1,550.40</b>

**Payments sent**

Description	USD
General payment	-577.52
<b>Total</b>	<b>-577.52</b>

**Withdrawals and Debits**

Description	USD
Payment Refund	-25.00
<b>Total</b>	<b>-25.00</b>

**Fees**

Description	USD
Fee Credits	0.73
Payment Fee	-61.53
<b>Total</b>	<b>-60.80</b>



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
7/11/2018	General Payment ID: 92L17633GX898133T	Moms Club of Fairhaven momsclubfairhaven@gmail.com	24.15	0.00	24.15
7/27/2018	General Payment ID: 0JX39452NY536424W	Aime Aleksandrowicz aime.duell@gmail.com	-25.00	0.00	-25.00
7/27/2018	Website Payment ID: 07Y50689E53218209	Simone Zuther zuthersimone@gmail.com	25.00	-1.03	23.97
7/27/2018	Website Payment ID: 2T948185HJ044340T	Stephanie deGonzalez sdegonzalez@hotmail.com	25.00	-1.03	23.97
8/10/2018	Website Payment ID: 2JX60613KJ157331L	Stephanie DuCharme sducharme6565@gmail.com	25.00	-1.03	23.97
8/10/2018	Website Payment ID: 87R94139N0165004H	Amelia Schmitt miafromvt@gmail.com	25.00	-1.03	23.97
8/11/2018	Website Payment ID: 5SD81795YK873102Y	Jocelyn Healy aphachance1@gmail.com	25.00	-1.03	23.97
8/11/2018	Website Payment ID: 1E280367RY9154357	Ariana Rodgers arianarodgers@gmail.com	25.00	-1.03	23.97
9/3/2018	Website Payment ID: 8V4519062N222624F	Lindsay Oliveira ljones1239@gmail.com	25.00	-1.03	23.97
9/4/2018	Website Payment ID: 7MN40099KV7299248	Stephanie Rocha slocha912@gmail.com	25.00	-1.03	23.97
9/6/2018	Website Payment ID: 9JY79746TJ4762925	Angela Bras bannist324@yahoo.com	25.00	-1.03	23.97
9/21/2018	Website Payment ID: 0J3981575M3760119	Ann Marie Mullane adutra@alumni.neu.edu	25.00	-1.03	23.97
10/3/2018	Website Payment ID: 3XH03316AL949305P	Lisa Bryant lisaabryant@comcast.net	25.00	-1.03	23.97
10/4/2018	General Payment ID: 16477480DD361674X	Kristen Laviolette klav1981@gmail.com	-25.98	0.00	-25.98
10/8/2018	Website Payment ID: 41W30772R5464171D	Jessica Novy jess.novy@gmail.com	25.00	-1.03	23.97
10/18/2018	Website Payment ID: 5JX93856U54327716	Kristen Pelchat krstn270@charter.net	25.00	-1.03	23.97
10/25/2018	Website Payment ID: 7TD94265C68603318	Rebecca Surprenant beckhs@hotmail.com	25.00	-1.03	23.97
10/31/2018	General Payment ID: 0CC141832G329623B	Aime Aleksandrowicz aime.duell@gmail.com	-145.00	0.00	-145.00
11/1/2018	Website Payment ID: 9G06799377252543B	Tracy Bland tmbland82@hotmail.com	25.00	-1.03	23.97



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Date	Description	Name \ Email	Gross	Fee	Net
11/26/2018	General Payment ID: 1FX91830J4580461L	Aime Aleksandrowicz aime.duell@gmail.com	-51.25	0.00	-51.25
11/26/2018	Website Payment ID: 6LS78449SG880944F	benares angeley benaresfinaneshelman@gmail.com	25.00	-1.03	23.97
11/28/2018	Website Payment ID: 99R45956FY915535A	courtney holske courtney_mulvey@yahoo.com	25.00	-1.03	23.97
11/29/2018	Website Payment ID: 20G30863CY008363N	Hailey Kenney haileyjkenney@gmail.com	25.00	-1.03	23.97
11/29/2018	Website Payment ID: 69894969PN013650L	Lauren Usilton laurenu@jrsalesinc.com	25.00	-1.03	23.97
12/1/2018	Website Payment ID: 8KW0784409825224M	Ebony Taylor err17@hotmail.com	25.00	-1.03	23.97
12/5/2018	General Payment ID: 9AA01745638323941	Kristen Laviolette klav1981@gmail.com	-106.34	0.00	-106.34
12/9/2018	Website Payment ID: 87G285783E719861D	Matthew Osborne matthew_osborne@comcast.net	25.00	-1.03	23.97
12/19/2018	General Payment ID: 4UA171161Y5984531	Megan's Usborne Books mlynch7274@gmail.com	-50.00	0.00	-50.00
12/19/2018	General Payment ID: 0FT39517N8992073U	Aime Aleksandrowicz aime.duell@gmail.com	51.25	-1.79	49.46
12/19/2018	Website Payment ID: 6XK342477E554224J	Karla Juarez kjuarez51014@gmail.com	25.00	-1.03	23.97
12/19/2018	Website Payment ID: 1CS220344S2864511	Elizabeth Garvey lizziegarvey@gmail.com	25.00	-1.03	23.97
1/7/2019	Website Payment ID: 1CL31547BP664380F	Charles Smith aylincetik@yahoo.com	25.00	-1.03	23.97
1/16/2019	Website Payment ID: 65K870887H295561L	Elizabeth Bettencourt elizabethbettencourtedd@gmail.com	25.00	-1.03	23.97
1/22/2019	Website Payment ID: 2B752895KH326551X	Jennifer Botelho jennvi77@comcast.net	25.00	-1.03	23.97
1/22/2019	Website Payment ID: 7UR80050CP3701026	Casey Sylvaria caseysylvaria@gmail.com	25.00	-1.03	23.97
1/23/2019	Website Payment ID: 0AF20415KY221983V	Heidi Teixeira jctex@comcast.net	25.00	-1.03	23.97
2/6/2019	General Payment ID: 815927341K6605728	Andrea Davidson andreaettore@icloud.com	-25.81	0.00	-25.81
2/15/2019	Website Payment ID: 98F62918RC3840109	Andrea Marcovici Andreariverotter@gmail.com	25.00	-1.03	23.97



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2/22/2019	Website Payment ID: 5SC148662H446151H	Divya Mahajan drdivyamahajan@gmail.com	25.00	-1.03	23.97
3/7/2019	General Payment ID: 71H25596X56310604	Aime Aleksandrowicz aime.duell@gmail.com	-50.00	0.00	-50.00
3/8/2019	Website Payment ID: 2W429034PE631721B	Emily LeDonne Eledonne8@gmail.com	25.00	-1.03	23.97
3/10/2019	General Payment ID: 48S7935291365262K	MOMS Club of Fairhaven, MA mcofairhaven@gmail.com	25.00	0.00	25.00
3/12/2019	Website Payment ID: 5JH252579A1556906	Janessa Carvalho janessacarvalho@gmail.com	25.00	-1.03	23.97
3/21/2019	Website Payment ID: 70U87256UB2448031	Marta Morrisette marta.morrisette@gmail.com	25.00	-1.03	23.97
3/25/2019	Website Payment ID: 60N47757BC401445W	Elizabeth Warren lwarren04@gmail.com	25.00	-1.03	23.97
3/25/2019	Website Payment ID: 82N191528S115444S	shelby hamilton shelbyhamilton1987@gmail.com	25.00	-1.03	23.97
3/25/2019	Website Payment ID: 1C861135KK710714P	amy pimental apimental1984@gmail.com	25.00	-1.03	23.97
4/1/2019	Website Payment ID: 7VK13196X91755311	Tiffany Trahan tiffanymariepimental@gmail.com	25.00	-1.03	23.97
4/2/2019	Website Payment ID: 970828509N234640R	Michelle Grady michelle.m.grady@gmail.com	25.00	-1.03	23.97
4/2/2019	Website Payment ID: 8XW86884CN4932703	Catherine Pedro cgmorette@yahoo.com	25.00	-1.03	23.97
4/2/2019	Website Payment ID: 95V43811391529612	Sara DaCosta saradacosta3@outlook.com	25.00	-1.03	23.97
4/2/2019	Website Payment ID: 1TJ820691M524292E	Jenna Gifford jgifford487@g.rwu.edu	25.00	-1.03	23.97
4/7/2019	Website Payment ID: 0LD875909U419453G	Sarah Harding sarah@statewidesoftware.com	25.00	-1.03	23.97
4/16/2019	Website Payment ID: 7VG41716SC238741S	Teah Mazzoni TeahM602@me.com	25.00	-1.03	23.97
4/18/2019	Website Payment ID: 1R674026W7961421F	Kathleen Christianson islandkt@hotmail.com	25.00	-1.03	23.97
4/23/2019	Website Payment ID: 6X966270KM824482K	barbara Bergeron brunetteangel16@yahoo.com	25.00	-1.03	23.97
4/29/2019	Website Payment ID: 07W4711350146323T	Kara Frade karafrade@yahoo.com	25.00	-1.03	23.97



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5/2/2019	General Payment ID: 33C253815N473621E	Brianna Wehner bmwehner23@gmail.com	-26.48	0.00	-26.48
5/7/2019	Website Payment ID: 9H910147FV508954L	Lesley OConnell lesleyoconnell2@gmail.com	25.00	-1.03	23.97
5/9/2019	General Payment ID: 1WP74383GP993892U	Kristen Laviolette klav1981@gmail.com	-31.47	0.00	-31.47
5/29/2019	Website Payment ID: 5E751037UV2818522	Carly Loeper carlybaumann@gmail.com	25.00	-1.03	23.97
5/30/2019	Website Payment ID: 4T10941006187473N	Kristal Reis kristalreis@gmail.com	25.00	-1.03	23.97
6/4/2019	Website Payment ID: 4FY74438KM695772H	Lauren Allain laurenallain@yahoo.com	25.00	-1.03	23.97
6/4/2019	Website Payment ID: 5KX22919FM707740C	Kristen Putignao kputignano@hotmail.com	25.00	-1.03	23.97
6/9/2019	General Payment ID: 6YV866429M486822X	Aime Aleksandrowicz aime.duell@gmail.com	-18.96	0.00	-18.96
6/9/2019	Website Payment ID: 5A613253MM193582K	Mary Conway mary.conway.13@gmail.com	25.00	-1.03	23.97
6/11/2019	Website Payment ID: 0DG169969A903851J	Cindy Irving Photography cindy@cirvingphotography.com	25.00	-1.03	23.97
6/12/2019	Website Payment ID: 52136092B1846073R	Catherine Freitas katfreitas345@yahoo.com	25.00	-1.03	23.97
6/13/2019	Website Payment ID: 65A20002488900529	Lauren Caldas lauren.caldas@gmail.com	25.00	-1.03	23.97
6/20/2019	Website Payment ID: 10E777047P598754Y	Adam Roderick samgovoni@yahoo.com	25.00	-1.03	23.97
6/20/2019	Website Payment ID: 25468355HX2900341	Kristen Gomes ksavoie91@yahoo.com	25.00	-1.03	23.97
6/24/2019	Payment Refund ID: 70M16595EA166194G	Kristen Putignao kputignano@hotmail.com	-25.00	0.73	-24.27
6/25/2019	General Payment ID: 7CG98456JA0826115	Aime Aleksandrowicz aime.duell@gmail.com	-21.23	0.00	-21.23
6/29/2019	Website Payment ID: 0YY44592M41125045	Rachida Miller rachida.bmd@yahoo.com	25.00	-1.03	23.97

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).