

Last statement: May 31, 2021 This statement: June 30, 2021 Total days in statement period: 30

MOMS CLUB OF FRONT ROYAL PO BOX 2283 FRONT ROYAL VA 22630-0046 Page 1 of 1 0210396912 (3)

Direct inquiries to: 800 327 9862

United Bank 500 Virginia St East PO Box 393 Charleston WV 25322-0393

Free Business Checking

Account number	0210396912	Beginning balance	\$737.18
Enclosures	3	Total additions	.00
Low balance	\$452.18	Total subtractions	285.00
Average balance	\$713.35	Ending balance	\$452.18
Avg collected balance	\$713		

CHECKS

Number	Date	Amount	Number	Date	Amount
1477	06-30	55.00	1479	06-28	200.00
1478	06-29	30.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	737.18	06-29	507.18		
06-28	537.18	06-30	452.18		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00