



Accounts

Deposit Account Activity Summary

Report Created: 07/06/2022 02:49:46 PM (ET)

Account

Account Information

Account Moms Club of Bethesda NW - Checking - 056004445 - *3643
- Available \$2,380.33

Available Balance: \$2,380.33

Current Balance: \$2,380.33

Ledger Balance: \$2,380.33

Transaction History

Date Range: 06/01/2022 to 07/01/2022

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2022	PAYPAL TRANSFER		ACH CREDIT PAYPAL TRANSFER 220630 PAYPA L		\$33.29	\$2,380.33
06/24/2022	149	149	CHECK PAID	\$227.79		\$2,347.04
06/23/2022	150	150	CHECK PAID	\$222.70		\$2,574.83
06/14/2022	PAYPAL TRANSFER		ACH CREDIT PAYPAL TRANSFER 220614 PAYPA L		\$99.87	\$2,797.53