



Date 6/23/21 Page 1
Account Number XXXXXXXXXXXX4922
Enclosures 5

MOMS Club of Bismarck
c/o Laila Aparecido
3706 W Regent Dr
Bismarck ND 58504

CHECKING ACCOUNT

Account Title: MOMS Club of Bismarck

BUSINESS BASICS		Number of Enclosures	5
Account Number	XXXXXXXXXXXX4922	Statement Dates	5/25/21 thru 6/23/21
Previous Balance	792.77	Days in the statement period	30
2 Deposits/Credits	48.97	Average Ledger	681.05
4 Checks/Debits	210.29	Average Collected	681.05
Service Charge	.00		
Interest Paid	.00		
Ending Balance	631.45		

	Total For This Period	Total Year-to-Date
Total overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Refe
6/01	TRANSFER PAYPAL	23.97	
	PPD MOMS CLUB OF BISMARCK		
6/14	DEPOSIT	25.00	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/27	1705	100.00	6/01	1708	39.24
5/25	1707*	11.00	6/22	1709	60.05

* Denotes missing check numbers