



Date 6/30/20

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MOMS CLUB OF TEAYS
104 WOODSTONE DRIVE
SCOTT DEPOT WV 25560

For questions about your Statement or Account,
please contact your local branch at: (304) 722-7560

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Images
XXXXXX5046	BEST FREE BUSINESS	14,769.01	

CHECKING ACCOUNT

Account Title: MOMS CLUB OF TEAYS

BEST FREE BUSINESS		Number of Images	0
Account Number	XXXXXX5046	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	14,820.45	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Balance	14,781.01
1 Checks/Debits	51.44	Average Collected Bal	14,781.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,769.01		

ACTIVITY IN DATE ORDER

Date	Description	Check#	Amount	Balance
6/08	WITHDRAWAL		51.44-	14,769.01
	TRANSFER STRIPE			
	ST-17H1J3S6F0S4			

End of Statement