



Date 6/30/21
Primary Account
Enclosures

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106003424
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Moms Club Of Carlisle Area PA
15 Westgate Drive
Mount Holly Springs PA 17065

CHECKING ACCOUNTS

Account Title Moms Club Of Carlisle Area PA

Free Business Checking		Number of Enclosures	1
Account Number	106003424	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	449.23	Days In The Statement Period	30
1 Deposits/Credits	60.00	Average Ledger	157.46
1 Checks/Debits	337.00	Average Collected	157.46
Service Fee	.00		
Interest Paid	.00		
Current Balance	172.23		

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/14	Deposit	60.00

ELECTRONIC DEBITS AND WITHDRAWALS

Date	Description	Amount
6/02	PAYMENT VENMO WEB	337.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	449.23	6/02	112.23	6/14	172.23

THANK YOU FOR BANKING WITH ORRSTOWN BANK

STOPS AND CASH ONLY. NO DEPOSIT TICKET ROUTING. NO DEPOSIT TICKET ROUTING. NO DEPOSIT TICKET ROUTING.

DEPOSIT TICKET

60-1503/313

MOMS CLUB OF CARLISLE AREA PA
15 WESTGATE DRIVE
MOUNT HOLLY SPRINGS PA 17065

CASH —

40.00

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H
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C
K
S

20.00

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DATE 6/13/21

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS OR TOTAL
FROM OTHER SIDE —

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SIGN HERE IF CASH RECEIVED FROM DEPOSIT

TOTAL
ITEMS

SUB TOTAL —

60.00

LESS CASH —

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ORRSTOWN BANK

NET
DEPOSIT \$

60.00

DO NOT USE DEPOSIT TICKET ROUTING * FOR
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

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Deposit Date: 06/14 Amount: \$60.00