

MOMS CLUB OF HASTINGS
C/O APRYL CARLSON
17380 207TH ST E
HASTINGS MN 55033

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---- C H E C K I N G A C C O U N T S ----

REGULAR CHECKING ACCOUNT		Item Truncation
Account Number	@XXXXXX@8022	Statement Dates 6/11/19 thru 7/08/19
Previous Balance	317.34	Days In The Statement Period 28
3 Deposits/Credits	105.00	Avg Ledger Balance 353
3 Checks/Debits	89.15	Avg Collected Balance 350
Service Charge	.00	
Interest Paid	.00	
Ending Balance	333.19	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
6/11	DEPOSIT	35.00
6/18	TRANSFER PAYPAL	35.00
	PAYPALSD11 06/18/19	
	ID #-	
	ACH TYPE - PPD	
6/18	DBT CRD 0118 06/17/19 5091017	40.00-
	TARGET 0000	
	COTTAGE GROVE MN	
	Card # 6961	
6/24	DEPOSIT	35.00
6/25	DBT CRD 2128 06/24/19 0000010	11.75-
	EMILY S BAKERY AND	
	HASTINGS MN	
	Card # 6961	

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REGULAR CHECKING ACCOUNT @XXXXX@8022 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date..Check No.....Amount

7/03 5224 37.40

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....Balance

6/11 352.34

6/18 347.34

Date.....Balance

6/24 382.34

6/25 370.59

Date.....Balance

7/03 333.19

* * * E N D O F S T A T E M E N T * * *