

MOMS CLUB OF OZARK
BETH A LESKIW
1768 W MONTANA CT
NIXA MO 65714

Account Number: *****1960
Statement Date: 6/30/22
Page Number: 1
Items: 1

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Totally Free Business		#:*****1960		
Previous Balance on	5/31/22		\$	340.14
2 Deposits and Other Additions	Credits		+	50.00
2 Checks and Other Charges	Debits		-	36.41

Current Balance on	6/30/22		\$	353.73

Checking Account Transactions

6/09/22 Direct Deposit	PAYPAL TRANSFER	25.00	+
6/30/22 Direct Deposit	PAYPAL TRANSFER	25.00	+
6/02/22 Automatic Debit	PAYPAL ECHECK	26.41	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1423	6/30/22	10.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
340.14 5/31	313.73 6/02	338.73 6/09	353.73 6/30

Low Balance for Period was	313.73
Average Ledger Balance for Period was	333.44
Average Collected Balance for Period was	333.44

END OF STATEMENT