



840 Mount Rushmore Road  
Rapid City, SD 57701  
605-343-2422

ACCOUNT NUMBER

XXXXXX6655

STATEMENT DATE

Jun 30, 2022

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MOMS Club of Rapid City  
934 Virginia Lane  
Rapid City SD 57701

Free Bus Check  
06/01/2022 Beginning Balance 655.32  
5 Deposits/Other Credits + 168.82  
1 Checks/Other Debits - 200.00  
06/30/2022 Ending Balance 30 Days in Statement Period 624.14

----- Deposits/Other Credits -----  
06/03/2022 ACH Deposit STRIPE TRANSFER 47.94  
06/13/2022 ACH Deposit STRIPE TRANSFER 23.97  
06/14/2022 ACH Deposit STRIPE TRANSFER 47.94  
06/15/2022 ACH Deposit STRIPE TRANSFER 23.97  
06/30/2022 Deposit 25.00

----- Other Debits -----  
06/30/2022 POS Payment 200.00  
MOMS CLUB 8055262725 TX #5291

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

----- Daily Ending Balance -----  
06/01 655.32 06/13 727.23 06/15 799.14  
06/03 703.26 06/14 775.17 06/30 624.14

BLACK HILLS COMMUNITY BANK RAPID CITY, SD 57501		CHECKING DEPOSIT	
ACCOUNT NUMBER * 726655		<input checked="" type="checkbox"/> OK	
DATE 6-30-2022		SIGNATURE <i>OK</i>	
NAME MOMS Club		NEW SIGNATURE	
AMOUNT \$ 25.00		NEW SIGNATURE	
MICR LINE ⑆5400⑆000⑆⑆⑆		⑆⑆⑆	

Amount \$25.00 6/30/2022

