

A collection of summer-themed items is arranged on a light-colored wooden plank surface. In the upper right, there is a large, light-colored seashell with a spiral pattern, a smaller orange and white striped seashell, and a small white seashell. Next to them is a pair of bright blue sunglasses with dark lenses. Below the sunglasses are several orange flip-flops. To the right of the flip-flops is a wide-brimmed hat with a blue and white striped pattern and a black cord with wooden beads. A small, reddish-brown seashell is also visible near the bottom right of the flip-flops.

*Before you travel this
summer, let us know! That
way we can expect charges on
your First Bank & Trust Co.
debit card from a new
location.*



MOMS CLUB OF NORMAN SE OK
2013 CONWAY DR
NORMAN OK 73071

CHECKING ACCOUNT

NON PROFIT CHECKING		Imaged Items	0
Account Number	6005187	Statement Dates 6/01/20 thru 6/30/20	
Previous Balance	378.90	Days in the statement period	30
1 Deposits/Credits	162.66	Average Ledger Balance	383
Checks/Debits	.00	Average Collected Bal	383
Service Charge	.00		
Interest Paid	.00		
Ending Balance	541.56		

DEPOSITS AND DESCRIPTIVE ITEMS

Date	Description	Amount
6/30	TRANSFER PAYPAL	162.66
	PAYPALSD11 06/30/20	
	TRACE #-0910000016851041	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	378.90	6/30	541.56

Please examine this statement and cancelled checks promptly. You have thirty (30) days to report unauthorized or missing signatures or alterations of the items contained with your statement; if you fail to notify us we will not be responsible for other items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.