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 Account Number: 800674633  
 Statement Date: 06-30-2020  
 Checks: 0  
 Statement Start Date: 05-30-2020

Corporate Office: 35 Plains Road • Essex, Connecticut 06426 • Telephone: (860) 767-4414  
 Mailing Address: P.O. Box 950 • Essex, Connecticut 06426

Moms Club of Old Lyme Old Saybrook  
 c/o Jolene Brant  
 67 Whipporwill Road  
 Old Lyme CT 06371

### Statement Summary

<b>Account Number Type</b>	<b>Balance</b>
800674633 Non-Profit Checking Account	1,774.32

### Account Summary for Non-Profit Checking Account - 800674633

<b>Starting Balance</b>	<b>+</b>	<b>Deposits</b>	<b>+</b>	<b>Interest Paid</b>	<b>-</b>	<b>Withdrawals</b>	<b>-</b>	<b>Service Charges</b>	<b>=</b>	<b>Ending Balance</b>
1,572.65		201.67		0.00		0.00		0.00		1,774.32

### Transactions for Non-Profit Checking Account - 800674633

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
05-30	Starting Balance			1,572.65
06-08	External Deposit PAYPAL TRANSFER TRANSFER		51.13	1,623.78
06-15	External Deposit PAYPAL TRANSFER TRANSFER		125.54	1,749.32
06-16	Deposit		25.00	1,774.32

### Daily Balance for Non-Profit Checking Account - 800674633

Date	Balance	Date	Balance	Date	Balance
06-08	1,623.78	06-15	1,749.32	06-16	1,774.32