



MOMS CLUB OF ASHBURN-VILLAGE AREA
42782 SUMMERHOUSE PL
ASHBURN VA 20148-5510

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Account Number: 73858101
Date 06/27/21
Images: 1

STATEMENT SUMMARY AS OF 06/27/21

| Account Name | Account Number | Balance |
|-----------------------|----------------|---------|
| BUSINESS INT CHECKING | 73858101 | 965.49 |

| BUSINESS INT CHECKING | MOMS CLUB OF ASHBURN-VILLAGE AREA | Acct | 73858101 |
|----------------------------|-----------------------------------|-------------|----------|
| Beginning Balance | 5/26/21 | 503.71 | |
| Deposits / Misc Credits | 3 | 661.78 | |
| Withdrawals / Misc Debits | 1 | 200.00 | |
| ** Ending Balance | 6/27/21 | 965.49 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 6/27/21 | | .01 | |
| Interest Paid Year To Date | | .01 | |
| Average Balance | | 734 | |
| Average Collected Balance | | 734 | |
| Minimum Balance | | 503 | |
| Average Rate / Cycle Days | | .01000 / 33 | |
| Enclosures | | 1 | |

Transaction Detail

| Date | Activity Description | Deposits | Withdrawals | Balance |
|------|------------------------------------|----------|-------------|----------|
| 6/11 | DEPOSIT | 55.00 | | 558.71 |
| 6/16 | PAYPAL/TRANSFER KIMBERLY NICELY | 606.77 | | 1,165.48 |
| 6/25 | CHECK #1076 | | 200.00 | 965.48 |
| 6/25 | INTEREST EARNED | .01 | | 965.49 |

Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 6/25 | 1076 | 200.00 | | | | | | |

* indicates a break in check number sequence

| | | |
|-----------------------------------------|--|----------------|
| MOMS CLUB OF ASHBURN-VILLAGE AREA 09-11 | | 1076 |
| ASHBURN, VA 20147 | | 88-878/588 |
| Date: 6/24/21 | | 04 |
| Pay to the Order of: Kirsten Barger | | \$ 200.00 |
| Two Hundred And 00/100 | | Dollars |
| Middleburg Bank | | |
| For: Reimbursement for Service | | |
| | | Kirsten Barger |
| ⑆056006786⑆ ⑆076⑆073858⑆0⑆ | | |

06/25/2021 1076 \$200.00