

QTNB

Return Service Requested

185

Date 6/28/19 Page 1 Primary Account Acct Ending 3684



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## CHECKING ACCOUNT

## Account Title: Moms Club of Pennridge PA

Perkasie PA 18944-1213

Community Service Checkin ***ACCOUNT NUMBER***			. 1
-	Acct Ending 3684	Statement Dates 6/03/19 thru	6/30/19
Previous Balance	446.72	Days this statement period	28
Deposits/Credits	.00	Average Balance	440.24
1 Checks/Debits	16.49	Average Collected Bal	440.24
Service Charge	.00	-	
Interest Paid	.06		
Ending Balance	430.29	2019 Interest Paid	.33

DETAIL TRANSACTIONS BY DATE

Date Description Amount Balance
6/20 Check 126 16.49- 430.23
6/30 Interest Deposit .06 430.29

CHECK DETAIL
Date Check No

Date Check No Amount 6/20 126 16.49

\* Denotes missing check numbers

**S04**