

Demand Deposit 1007769 - MOM'S CLUB (31393)

	Relationship	Date of Birth	Phone Number	Tax Identification
⊕ MOM'S CLUB (31393)	Owner		*****	EIN **-*****
8611 FOUR ELMS (211785)				
AMARILLO TX 79119-4417				

Additional Relationships

Tax Name: MOM'S CLUB (31393)

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			May 31, 2019	\$477.61
Deposit		\$40.00	Jun 04, 2019	\$517.61
Check #1607	\$32.46		Jun 26, 2019	\$485.15
Check #1605	\$100.00		Jun 27, 2019	\$385.15
Check #1606	\$100.00		Jun 27, 2019	\$285.15
Deposit		\$40.00	Jun 28, 2019	\$325.15
Check #1608	\$18.98		Jun 28, 2019	\$306.17
****Statement Produced****			Jun 28, 2019	\$306.17
Balance This Statement:			Jun 30, 2019	\$306.17