

MOMS CLUB OF PONTE VEDRA BEACH F
KATHRYN K TAYLOR AGENT
MELANIE DE VORE BUSBY
1234 STREET
PNTE VDRA BCH FL 32082

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Statement Date: 06/30/19

Member Number: 2375049

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	_ Club Checking Account	7503121890	
Statement Period: 06/01/	/19 to 06/29/19		
Date Description		Amount	Balance
05/31 Balance Forward		>	997.98
06/03 Check Number	1135	250.00-	747.98
06/04 Check Number	1134	250.00-	497.98
06/18 VENMO	CASHOUT	25.00	522.98
06/28 VENMO	PAYMENT	80.00-	442.98

Check Numbers Used

1134 1135

(*) - Check Numbers Missing

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Business Savings Account 702885188 _____ Statement Period: 06/01/19 to 06/29/19 Date Description Amount Balance 05/31 Balance Forward -----> 5.00 __ Summary of Deposit Accounts ACCOUNT DESCRIPTION BALANCE INT-RATE% YTD-INT YTD-PENALTY MATURITY 007503121890 Club Checking 442.98 Checking Total 442.98 000702885188 Business Savings 5.00 5.00 Savings Total 447.98 Deposits Grand Total