



FIRST MERCHANTS BANK
VALPARAISO BANKING CENTER
PO BOX 792
MUNCIE IN 47308-0792
(800)205-3464



PAGE 1

FOR STATEMENT PERIOD: 06/01/2021 to 06/30/2021

007623
MOMS CLUB OF VALPARAISO
3003 TANAGER AVE
VALPARAISO IN 46383-7093

ACCOUNT NUMBER: xxxxxx0840

1

FIRST BUSINESS IMAGE

FEE CHANGE - Effective July 1, 2021

The Cash Handling fee will be \$0.13 per \$100. Questions? Please call your local Banking Center or Treasury Management Officer.

STATEMENT SUMMARY

ACCOUNT NUMBER	DESCRIPTION	ENDING BALANCE
xxxxxx0840	CHECKING	2,802.79

xxxxxx0840 SUMMARY FOR CHECKING

BEGINNING BALANCE	06/01/2021	2,615.19
DEPOSITS / MISC CREDITS	6	240.60
WITHDRAWALS / MISC DEBITS	2	53.00
ENDING BALANCE	06/30/2021	2,802.79
MINIMUM BALANCE		2,615
SERVICE CHARGE		3.00
AVERAGE COLLECTED BALANCE		2,799

MISCELLANEOUS CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
06/02	DEPOSIT <i>Mary Howard, Martha Gallup, Patola Dampousse, Jessica Pontinghelle Johnson</i>	125.00	
06/02	DEPOSIT	5.00	<i>✓ Ashley J T-shirt</i>
06/03	GOOGLE/WALLET_CAS <i>Jenna Osberg</i>	25.00	
06/03	GOOGLE/WALLET_CAS <i>Tara T-Shirts</i>	10.60	<i>✓ T-Shirts Tara</i>
06/15	DEPOSIT <i>Annalce Kellogg</i>	50.00	
06/24	GOOGLE/WALLET_CAS <i>Brianne Rochq</i>	25.00	

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
06/30	PAPER STATEMENT FEE		3.00

CHECKS POSTED

* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06/30	1338	50.00						

PRIMARY ACCOUNT:

PAGE 2

xxxxxx0840

FMB

DAILY BALANCE SUMMARY FOR CHECKING

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/02	2,745.19	06/15	2,830.79	06/30	2,802.79
06/03	2,780.79	06/24	2,855.79		

MONS CLUB DE VALPARAISO 5-27-11 1338
344 PUEBLO
RETRÁDADO EN 4000 500
DATE 6/30/21
International Mon's Club \$ 50.00
Pay to the order of
First Merchants Bank
MEMO: 6/30/21 To: 2160840
007490065700001160840 1338

06/30/2021 - 1338 - \$50.00

