

FROM TO
06/01/2019 06/30/2019



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MEMBER NUMBER
36385176

MOMS CLUB DELAND FL
PO BOX 1571
DELAND FL 32721

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STATEMENT SUMMARY

Account Type	Account Number	Account Summary			
Business Membership Share		Beginning Balance	5.00	Interest Earned	0.00
		Deposits & Credits	0.00	Service Charge	0.00
		Withdrawals & Debits	0.00		
		Ending Balance	5.00		
Business Grow Checking	70200789	Beginning Balance	1,967.61	Interest Earned	0.00
		Deposits & Credits	50.00	Service Charge	0.00
		Withdrawals & Debits	713.49		
		Ending Balance	1,304.12		

Business Grow Checking 70200789

Deposits and Credits

Date Posted	Amount (\$)	Description
06/28	50.00	Deposit

Amount Deposited: 50.00

Withdrawals and Debits

Date Posted	Amount (\$)	Description
06/18	-30.19	Withdrawal Debit TARGET 0000 ORANGE CITY FLUS
06/18	-43.20	Withdrawal Debit WM SUPERCENTER #86 DELAND FLUS
06/18	-24.99	Withdrawal Debit WM SUPERCENTER #86 DELAND FLUS
06/18	-22.37	Withdrawal Debit DOLLAR TREE DELAND FLUS
06/18	-21.30	Withdrawal Debit DOLLAR TREE DELAND FLUS
06/19	-395.00	Withdrawal Debit MOMS CLUB 805-526-2725 CAUS
06/19	-65.67	Withdrawal Debit MOMS CLUB 805-526-2725 CAUS
06/22	-67.10	Withdrawal Debit SQ *BUTTERCUP BAKE DeLand FLUS
06/22	-27.69	Withdrawal Debit PUBLIX SUPERMARKET DELAND FLUS
06/24	-15.98	Withdrawal Debit THE FLORAL BOUTIQUE 386-5471310 FLUS

Debit Withdrawals: 10
Service Charge: 0.00
Amount Withdrawn: 713.49

Daily Ledger Balance

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	1,967.61	06/19	1,364.89	06/24	1,254.12
06/18	1,825.56	06/22	1,270.10	06/28	1,304.12

Annual Percentage Yield Earned: 0.00% For a 0 Day Period
Average Daily Balance: 0.00
Dividend Rate: 0.00%

**Summary of Paid and NSF Returned Item Service Charges**

	Total For This Period	Total For Year-to-Date
Paid Item Service Charge	\$0.00	\$0.00
NSF Returned Item Service Charge	\$0.00	\$0.00

*** Please refer to the address at the bottom of the page for any statement or billing errors ***