

Last statement: May 31, 2019
 This statement: June 30, 2019
 Total days in statement period: 30

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 0209818954
 (0)

Direct inquiries to:
 Customer Service, 888-973-7226

MOMS CLUB OF COASTAL DELAWARE
PO BOX 411
NASSAU DE 19969-0411

WSFS Bank
 500 Delaware Avenue
 Wilmington DE 19801

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
WSFS Non-Profit Interest Chkg	0209818954	\$6,945.02
WSFS Community Core Savings	0468002449	\$703.10

WSFS Non-Profit Interest Chkg

Account number	0209818954	Beginning balance	\$6,739.02
Low balance	\$6,705.02	Total additions	725.17
Average balance	\$7,048.79	Total subtractions	519.17
Avg collected balance	\$7,047.00	Ending balance	\$ 6,945.02
Interest paid YTD	\$1.14		

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
916	06-20	390.00			
			Total 1 Check Paid for \$390.00		

WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06-04	Debit Card	MERCHANT PURCHASE TERMINAL 449215 SQ DELAWARE EASTER MILLSBORO DE XXXXXXXXXXXX4333 TRAN DATE 06-03-19	30.00 ✓
06-04	Debit Card	MERCHANT PURCHASE TERMINAL 319372 DOLLAR GENERAL # 20750 JLEWES DE XXXXXXXXXXXX4333 TRAN DATE 06-04-19	4.00 ✓
06-14	Debit Card	MERCHANT PURCHASE TERMINAL 405523 WALMART GROCERY 800 966 6 AR XXXXXXXXXXXX4333 TRAN DATE 06-13-19	70.87
06-14	Debit Card	MERCHANT PURCHASE TERMINAL 449215 PAYPAL PARKMOBILE 402 935 7 GA XXXXXXXXXXXX6319 TRAN DATE 06-13-19	3.50

6.30

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
06-14	Debit Card	MERCHANT PURCHASE TERMINAL 449215 PAYPAL PARKMOBILE 402 935 7 GA XXXXXXXXXXXX6319 TRAN DATE 06-13-19	1.50
06-17	Debit Card	MERCHANT PURCHASE TERMINAL 449215 PAYPAL PARKMOBILE 402 935 7 GA XXXXXXXXXXXX6319 TRAN DATE 06-13-19	1.30
06-19	Debit Card	MERCHANT PURCHASE TERMINAL 469216 VISTAPR VistaPrint com 866 89367 MA XXXXXXXXXXXX6319 TRAN DATE 06-19-19	18.00

DEPOSITS/CREDITS

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06-06	ACH Deposit	VENMO CASHOUT 190606	625.00 ✓
06-27	Deposit	TLR 1407 BR 314	100.00 ✓
06-30	Interest Credit		0.17 ✓

DAILY BALANCES

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05-31	6,739.02	06-14	7,254.15	06-20	6,844.85
06-04	6,705.02	06-17	7,252.85	06-27	6,944.85
06-06	7,330.02	06-19	7,234.85	06-30	6,945.02

INTEREST INFORMATION

Annual percentage yield earned	0.03%	Average balance for APY	\$7,047.95
Interest-bearing days	30	Interest earned	\$0.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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WSFS Community Core Savings

Account number	0468002449	Total Deposits/Credits	\$0.02
Low balance	\$703.08	Total Withdrawals	\$0.00
Average balance	\$703.08	Interest Paid This Period	\$0.02
Avg collected balance	\$703.00	Interest Paid YTD	\$0.10

DAILY ACTIVITY

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BALANCE
05-31	Beginning balance			\$703.08
06-30	Interest Credit		.02	703.10
06-30	Ending Balance			\$703.10

INTEREST INFORMATION

Annual percentage yield earned	0.03%	Average balance for APY	\$703.08
Interest-bearing days	30	Interest earned	\$0.02

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with WSFS Bank