

Date 6/30/23
Enclosures

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80016918
Moms Club of Wausau WI
PO Box 182
Schofield WI 54476-0182

CHECKING ACCOUNT

Business Base		Check Safekeeping	
Account Number	2246899	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	836.85	Days in the statement period	32
6 Deposits/Credits	485.75	Average Ledger	1,122.80
Checks/Debits	.00	Average Collected	1,122.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,322.60		

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

Deposits and Additions

Date	Description	Amount	Refe
6/05	TRANSFER PAYPAI	48.50	
	PPD		
6/05	TRANSFER PAYPAL	218.25	
	PPD		
6/06	TRANSFER PAYPAL	24.25	
	PPD		
6/20	TRANSFER PAYPAL	24.25	
	PPD		
6/22	Deposit	25.00	
6/30	TRANSFER PAYPAL	145.50	
	PPD		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by close of business each banking day will be credited as of that date.