

A person wearing a plaid shirt is holding the hand of a child. The child is wearing a white t-shirt and a large blue backpack. The background is a soft-focus outdoor scene.

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everything they need  
to be successful!

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Date 6/30/21 Page 1 of 1  
Account Number 6005187

MOMS CLUB OF NORMAN SE OK  
2013 CONWAY DR  
NORMAN OK 73071

## CHECKING ACCOUNT

NON PROFIT CHECKING		Imaged Items	0
Account Number	6005187	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	762.23	Days in the statement period	30
2 Deposits/Credits	60.00	Average Ledger Balance	774
Checks/Debits	.00	Average Collected Bal	774
Service Charge	.00		
Interest Paid	.00		
Ending Balance	822.23		

## DEPOSITS AND DESCRIPTIVE ITEMS

Date	Description	Amount
6/23	TRANSFER PAYPAL	40.00
	PAYPALSD11 06/23/21	
	TRACE #-091000013734774	
6/28	TRANSFER PAYPAL	20.00
	PAYPALSD11 06/28/21	
	TRACE #-091000017401588	

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	762.23	6/23	802.23	6/28	822.23

Please examine this statement and cancelled checks promptly. You have thirty (30) days to report unauthorized or missing signatures or alterations of the items contained with your statement; if you fail to notify us we will not be responsible for other items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.