

Date 6/28/19

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MOMS CLUB OF CHARLES TOWN
863 PHEASANT HILL ROAD
SUMMIT POINT WV 25446

For questions about your Statement or Account,
please contact your local branch at: (304) 725-9787

----- Summary of Accounts -----			
Account Number	Type of Account	Current Balance	Images
@XXXXXXXXXX@4928	BEST FREE BUSINESS	414.44	

----- Checking Account -----

Account Title: MOMS CLUB OF CHARLES TOWN

BEST FREE BUSINESS			
Account Number	@XXXXXXXXXX@4928	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	369.49	Days in the statement period	28
3 Deposits/Credits	225.00	Average Ledger Balance	413.39
2 Checks/Debits	180.05	Average Collected Bal	413.39
Service Charge	.00		
Interest Paid	.00		
Current Balance	414.44		

Date	Description	Activity in Date Order	Amount	Balance
6/03	CHECK	122	100.00-	269.49
6/07	DEPOSIT		200.00	469.49
	TRANSFER PAYPAL			
	1005819077468			
6/13	DEPOSIT		5.00	474.49
6/19	CHECK	121	80.05-	394.44
6/26	DEPOSIT		20.00	414.44

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/19	121	80.05	6/03	122	100.00

* Denotes missing check numbers

----- Summary of Deposits -----					
Date	Amount	Date	Amount	Date	Amount
6/07	200.00	6/13	5.00	6/26	20.00

End of Statement