



14550 Excelsior Blvd.
Minnetonka, MN 55345

RETURN SERVICE REQUESTED

MOMS CLUB OF MINNETONKA-WEST
19245 WATERFORD PL
EXCELSIOR MN 55331-7006

Statement Ending 06/30/2023

MOMS CLUB OF

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Customer Number: XXXXXX0082

Managing Your Accounts

	GLEN LAKE	952-935-8663
	COUNTRY VILLAGE	952-935-5995
	CUSTOMER SERVICE	952-935-8661
	WEBSITE	WWW.FMCBANK.COM



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Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT	XXXXXXX0082	\$574.38

NON-PROFIT-XXXXXX0082

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$924.34
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$349.96
06/30/2023	Ending Balance	\$574.38

Other Debits

Date	Description	Amount
06/13/2023	0041 POS PURCHASE 06/12 15:56 TAZA CHANHASSEN MN 00E95335 000041	\$269.96
06/20/2023	50751 POS PURCHASE 06/20 14:22 TARGET 00 MINNETONKA MN 125 050751	\$80.00
2 item(s) totaling \$349.96		



NON-PROFIT-XXXXXX0082 (continued)

Daily Balances

Date	Amount	Date	Amount
06/13/2023	\$654.38	06/20/2023	\$574.38

Overdraft and Returned 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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