



230 Park Avenue, Worcester, MA 01609-1918
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MOMS CLUB OF CHARLTON MA
 PO BOX 123
 CHARLTON MA 01507-0123

Statement Period	May 16, 2020 Jun 15, 2020
Account Number	4760583421
Number of Checks: 0	

Non-Profit Checking - 4760583421

Account Summary for Non-Profit Checking - 4760583421

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$12,949.86		\$25.00		\$0.00		\$0.00		\$0.00		\$12,974.86

Transactions for Non-Profit Checking - 4760583421

Date	Description	Withdrawals	Deposits	Balance
May 16	Starting Balance			\$12,949.86
May 21	ATM Deposit		\$25.00	\$12,974.86

ATM and POS Transactions for Non-Profit Checking - 4760583421

Date	Description	Amount
May 21	ATM Deposit (FIP) CORNERSTONE BNK 2 CENTER DEPOT ROAD CHARLTON MA(1901)	\$25.00

Overdraft and Returned Item Fees Summary - 4760583421

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

