



MOMS CLUB OF RIDGEFIELD CT  
REBECCA S NICKLES  
178 LIMEKILN RD  
RIDGEFIELD CT 06877

## Statement of Accounts

6500786547

## Statement Date

June 30, 2021

## Days in stmt period

33

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**People's United Bank, N.A.**  
**125 Danbury Road**  
**Ridgefield CT 06877**

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



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## Statement Summary

Account	Number	Ending Balance
Non Profit Advantage Checking	6500786547	\$746.15

## Non Profit Advantage Checking 6500786547

### ACCOUNT SUMMARY

Beginning Balance	\$1,623.43
Average Ledger Balance *	\$1,220.90
Average Collected Balance **	\$1,220.90
Ending Balance	\$746.15
Total Debits 10	\$1,021.43
Total Credits 2	\$144.15
Total Checks 1	\$250.00
Service Charge	\$5.00

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance \$1,220.90

Date	Description	Additions	Subtractions	Balance
05-28	Beginning balance			\$1,623.43
06-04	#ACH Credit Paypal Transfer 210604	\$86.49		\$1,709.92
06-04	#Debit Card Purchase POS Purchase Terminal 12345678 Michaels #9490 800-642-4 TX XXXXXXXXXXXX7815		\$78.50-	\$1,631.42
06-04	#Debit Card Purchase POS Purchase Terminal 12345678 Zoom.US 888-799 San Jose CA XXXXXXXXXXXX7815		\$135.60-	\$1,495.82
06-07	#Debit Card Purchase POS Purchase Terminal 12345678		\$148.00-	\$1,347.82

	Sq *suzanne Mcc Ridgefiel CT XXXXXXXXXXXX7815		
06-10	#Analyzed S/C Analysis Activity For 05/21	\$5.00-	\$1,342.82
06-18	<a href="#">Check 116</a>	\$250.00-	\$1,092.82
06-21	#Debit Card Purchase POS Purchase Terminal 12345678 Tst* Bernard S Ridgefiel CT XXXXXXXXXXXX7815	\$50.00-	\$1,042.82
06-21	#Debit Card Purchase POS Purchase Terminal 12345678 Tst* Bernard S Ridgefiel CT XXXXXXXXXXXX7815	\$50.00-	\$992.82
06-23	#Debit Card Purchase POS Purchase Terminal 12345678 Givebutter* Pro 888486139 DC XXXXXXXXXXXX7815	\$104.33-	\$888.49
06-23	#Debit Card Purchase POS Purchase Terminal 12345678 Qgv*molly Ann T 203-43841 CT XXXXXXXXXXXX7815	\$100.00-	\$788.49
06-24	#ACH Credit Paypal Transfer 210624	\$57.66	\$846.15
06-24	#Debit Card Purchase POS Purchase Terminal 12345678 Paypal *sphere 402935773 CA XXXXXXXXXXXX7815	\$100.00-	\$746.15
06-30	Ending totals	\$144.15	\$1,021.43- \$746.15

#### OVERDRAFT/RETURN 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

#### 1 Enclosures

Number	Date	Amount
<a href="#">116</a>	June 18, 2021	\$250.00-