



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	06/30/23
Page	1 of 3
Account Number	XXXXXXXXXXXX1776

(509) 527-3636 | (800) 272-9933 Toll-Free

Moms Club Of Medford
3736 Princeton Way
Medford OR 97504



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX1776	\$1,046.59	It's a great time to save with accounts like: Savings - Options for your money style. Certificates of Deposit (CDs) - Funds earn a higher yield at a fixed rate. High-Yield Relationship Savings! Open your account today and Dream Big with Banner Bank!
-------------------------	------------------	------------	--

CHECKING ACCOUNT

XXXXXXXXXXXX1776

Basic Business Checking

Account Title: Moms Club Of Medford

Account Number	XXXXXXXXXXXX1776	Number of Enclosures	1
Previous Balance	1,089.39	Statement Dates	6/01/23 thru 7/02/23
Deposits/Credits	.00	Days in the statement period	32
1 Debits	25.00	Average Ledger	1,061.06
1 Checks	17.80	Average Collected	1,061.06
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,046.59		

Withdrawals and Deductions

Date	Description	Amount
6/06	DBT CRD 1353 06/06/23 11 CS Grubhub Gift 877-850-1977 Card# *7290	-25.00

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CREDIT LINES	Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.
--------------	--



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	06/30/23
Page	2 of 3
Account Number	XXXXXXXXXXXX1776

(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order

Date	Check No	Amount
6/20	103	17.80

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	1,089.39	06/06	1,064.39	06/20	1,046.59

* * * * * **END OF STATEMENT** * * * * *



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Account Number XXXXXXXXXXXX1776
Statement Date 06/30/23
Page 3 of 3

MOMS CLUB OF MEDFORD KATHARINE L. LAMB LYNETTE S. SWANSON 3705 PRINCETON WAY MEDFORD, OR 97504		6/5/2023	103
Pay to the Order of <u>Shane Tanner</u>		Date	06/25/2023
<u>seventeen and 80/100</u>		\$	17.80
Banner Bank 1-800-275-5003 www.bannerbank.com		Dollars	103
For <u>cash</u>		<u>cash</u>	
123233710761 4500177618 0103			

103 06/20/2023 17.80