



Savings Bank of Danbury

P.O. Box 830, Danbury CT, 06813-0830

Phone
844-SBD-BANK
844-723-2265
Website
www.SBDanbury.com



Customer Statement

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Account Number: xxxxxxxx5884
Statement Date: May 30, 2020 thru Jun 30, 2020

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit NOW	xxxxxxx5884	\$0.00

MOMS CLUB OF NEWTOWN
P O BOX 461
BOTSFORD CT 06404-0461

Non-Profit NOW - xxxxxxxx5884

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$3,522.17
Jun 04	External Deposit Square Inc - L59894 200604P2		30.00	3,552.17
Jun 08	External Deposit Square Inc - L59959 200608P2		30.00	3,582.17
Jun 12	250 Check	-119.26		3,462.91
Jun 15	External Withdrawal Square Inc - L60096 200615P2	-30.00		3,432.91
Jun 15	251 Over Counter Check	-800.00		2,632.91
Jun 17	External Deposit Square Inc - L60144 200617P2		30.00	2,662.91
Jun 23	External Withdrawal Square Inc - L60259 200623P2	-240.00		2,422.91
Jun 25	252 Check	-1,287.50		1,135.41
Jun 29	89 Over Counter Check	-985.41		150.00
Jun 29	90 Over Counter Check	-150.00		0.00
Jun 29	Credit Interest		0.24	0.24
Jun 29	Closeout Withdrawal	-0.24		0.00
	ENDING BALANCE			\$0.00

MOMS CLUB OF NEWTOWN

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
89	Jun 29 <input type="checkbox"/>	985.41	250*	Jun 12 <input type="checkbox"/>	119.26	252	Jun 25 <input type="checkbox"/>	1,287.50
90	Jun 29 <input type="checkbox"/>	150.00	251	Jun 15 <input type="checkbox"/>	800.00			

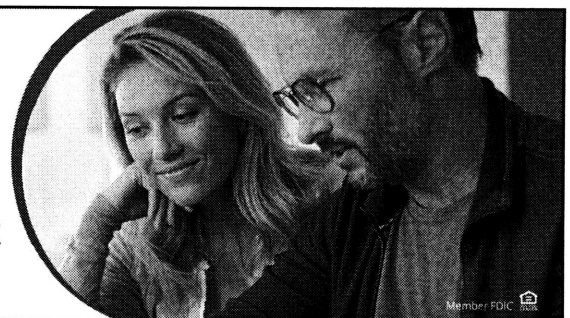
24 Hours / 7 Days a Week

Online Banking

Log on for easy access to
all your bank accounts.
Sign up at sbdanbury.com.



**Savings Bank
of Danbury**



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