

MOMS CLUB OF LOUISBURG KANSAS
C/O STEPHANIE MARSHALL
31818 SOUTHFORK
DREXEL MO 64742

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING		Number of Enclosures	2
Account Number	@XXXXX@2385	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	509.55	Days in the statement period	30
1 Deposits/Credits	.88	Average Ledger	502
1 Checks/Debits	17.72	Average Collected	502
Service Charge	.00		
Interest Paid	.00		
Ending Balance	492.71		

Deposits and Additions		
Date	Description	Amount
6/12	DDA DEPOSIT	.88

Checks in Serial Number Order		
Date	Check No.	Amount
6/18	1206	17.72
*Indicates Skip in Check Number		

Daily Balance Information			
Date	Balance	Date	Balance
6/01	509.55	6/12	510.43
		6/18	492.71

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