



Highland Bank

701 Central Avenue East
St. Michael, MN 55376

886906

Date 5/31/23

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Moms Club of St Michael Ne
C/O Sarah Denise Hricovec
936 Mallard St NE
Hanover MN 55341

Your Business, Our Bank.

Community Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX5103	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	714.99	Days in the statement period	31
2 Deposits/Credits	150.00	Average Ledger	737.10
1 Checks/Debits	40.72	Average Collected	737.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	824.27		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
5/22	CASHOUT VENMO 1027110156764	60.00
5/22	PPD Deposit/Credit	90.00

Checks in Number Order

Date	Check No	Amount
5/12	1482	40.72

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	714.99	5/12	674.27	5/22	824.27

