



THE MOMS CLUB OF CHRISTIANSBURG VA
225 HUFF HERITAGE LN
CHRISTIANSBURG VA 24073-3939

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Account Number: 7300350904
Date 06/30/19
Images: 3

STATEMENT SUMMARY AS OF 06/30/19

Account Name	Account Number	Balance
SMALL BUSINESS CHECKING	7300350904	1,061.85

SMALL BUSINESS CHECKING THE MOMS CLUB OF CHRISTIANSBURG VA Acct 7300350904

Beginning Balance	6/01/19	1,162.23	
Deposits / Misc Credits	2	30.00	
Withdrawals / Misc Debits	3	130.38	
** Ending Balance	6/30/19	1,061.85	**
Service Charge		.00	
Average Balance		1,164	
Average Collected Balance		1,164	
Minimum Balance		1,061	
Enclosures		3	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
6/03	GOOGLE/Pay MOMS Club of Christian	10.00		1,172.23
6/18	GOOGLE/Pay MOMS Club of Christian	20.00		1,192.23
6/27	CHECK #1099		38.25	1,153.98
6/27	CHECK #1103		42.13	1,111.85
6/28	CHECK #1098		50.00	1,061.85

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/28	1098	50.00	6/27	1099	38.25	6/27	1103*	42.13

* indicates a break in check number sequence

MOMS CLUB OF CHRISTIANSBURG 40 BETTY DRIVE 540-446-3701 CHRISTIANSBURG, VA 24073-1910		11-08	1098
DATE <u>6/25/19</u>		88-222-514 701	
PAY TO THE ORDER OF <u>Theresa Martin</u>		\$ <u>50.00</u>	
<u>Fifty and no/100</u>		DOLLARS	
StellarOne			
FOR <u>party fund / End of year Banquet</u>		<u>[Signature]</u>	
⑈001098⑈ ⑆051402220⑆ 7300350904⑈			

06/28/2019 1098 \$50.00

MOMS CLUB OF CHRISTIANSBURG 40 BETTY DRIVE 540-446-3701 CHRISTIANSBURG, VA 24073-1910		11-08	1099
DATE <u>6/25/19</u>		88-222-514 701	
PAY TO THE ORDER OF <u>Rebekah Wirt</u>		\$ <u>38.25</u>	
<u>thirty eight and 25/100</u>		DOLLARS	
StellarOne			
FOR <u>party fund / meeting office.</u>		<u>[Signature]</u>	
⑈001099⑈ ⑆051402220⑆ 7300350904⑈			

06/27/2019 1099 \$38.25

MOMS CLUB OF CHRISTIANSBURG 40 BETTY DRIVE 540-446-3701 CHRISTIANSBURG, VA 24073-1910		11-08	1103
DATE <u>6/25/19</u>		88-222-514 701	
PAY TO THE ORDER OF <u>Rebekah Wirt</u>		\$ <u>42.13</u>	
<u>forty two and 13/100</u>		DOLLARS	
StellarOne			
FOR <u>New Bags / Service</u>		<u>[Signature]</u>	
⑈001103⑈ ⑆051402220⑆ 7300350904⑈			

06/27/2019 1103 \$42.13