



# The First State Bank of Rosemount

3025 145th St. West • P.O. Box 479  
Rosemount, MN 55068-0479  
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24 Hour Banking 651/628-9806 • Outside Metro 800/875-2111  
www.fsbrosemount.com

**NOTICE:** see reverse side for important information

Report any differences in your checking account summary within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer or a credit line transaction. See the back of the statement for the special provisions.

Date 7/07/20 Page 1 of 1  
Account Number 123687

MOMS CLUB OF ROSEMOUNT  
C/O AMBER WOLF  
14282 BELLE CT  
ROSEMOUNT MN 55068-4977

## CHECKING ACCOUNT

REGULAR CHECKING		Image Statement	2
Account Number	123687	Statement Dates	6/03/20 thru 7/07/20
Previous Balance	391.72	Days in the statement period	35
1 Deposits/Credits	25.00	Average Balance	392
1 Checks/Debits	60.00	Avg Collected Balance	391
Service Charge	.00		
Interest Paid	.00		
New Balance	356.72		

Date	Description	Amount
6/03	DDA REGULAR DEPOSIT	25.00

Date	Check No.	Amount
6/24	1065	60.00

\* Indicates skip in check number

Daily Balance Information		Date	Balance
Date	Balance	6/24	356.72
6/03	416.72		

\* \* \* End of Statement \* \* \*



Member  
FDIC