

MOMS CLUB OF SPRINGFIELD VA
8807 ARLEY DR
SPRINGFIELD VA 22153

L206
000414369

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.



ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Spark Basic Checking 00001361023141

MOMS CLUB OF SPRINGFIELD VA

Previous Balance 05/31/20	\$1,537.54	Number of Days in Cycle	30
1 Deposits/Credits	\$25.40	Minimum Balance This Cycle	\$0.00
7 Checks/Debits	(\$1,562.94)	Average Collected Balance	\$1,485.77
Service Charges	\$0.00		
Ending Balance 06/30/20	\$0.00		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

MOMS CLUB OF SPRINGFIELD VA

Spark Basic Checking 00001361023141

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/02	ACH deposit WePay PAYMENTS 060220 MOMS Club of Springfie 4073233	\$25.40		\$1,562.94
06/09	Check 1049		\$31.48	\$1,531.46
06/22	Check 1050		\$5.00	\$1,526.46
06/29	Check 1051		\$25.40	\$1,501.06
06/30	Customer withdrawal		\$30.25	\$1,470.81
06/30	Customer withdrawal		\$65.00	\$1,405.81
06/30	Customer withdrawal		\$702.90	\$702.91
06/30	Customer withdrawal		\$702.91	\$0.00
Total		\$25.40	\$1,562.94	

MOMS CLUB OF SPRINGFIELD VA

Spark Basic Checking 00001361023141

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1049	06/09	\$31.48	1050	06/22	\$5.00	1051	06/29	\$25.40

Thank you for banking with us.

PAGE 1 OF 4

CHECK DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Spark Basic Checking 00001361023141

Check #1049 dated 06/09 for \$31.48. Payable to Sarah Bliss. Signature: Christine Sells.

#1049 06/09 \$31.48

Check #1051 dated 06/29 for \$25.40. Payable to Sarah Bliss. Signature: Christine Sells.

#1051 06/29 \$25.40

Withdrawal ticket #3771 dated 06/30 for \$65.00. Signature: Christine Sells.

#3771 06/30 \$65.00

Withdrawal ticket #4254 dated 06/30 for \$702.91. Signature: Christine Sells.

#4254 06/30 \$702.91

Check #1050 dated 06/22 for \$5.00. Payable to Sarah Bliss. Signature: Christine Sells.

#1050 06/22 \$5.00

Withdrawal ticket #2615 dated 06/30 for \$702.90. Signature: Christine Sells.

#2615 06/30 \$702.90

Withdrawal ticket #4253 dated 06/30 for \$30.25. Signature: Christine Sells.

#4253 06/30 \$30.25