

(CINCINNATI) P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB OF LIBERTY TWP-NORTH 6733 WOODEN SHOE CT LIBERTY TOWNSHIP OH 45044-9731



Banking Center: Liberty Township Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

Statement Period Date: 5/20/2020 - 6/19/2020 Account Type: NON-PROFIT CHECKING Account Number: 7020520917

8507

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE

	1	Account Summary -	702052091	7	
05/20	Beginning Balance	\$1,412.55	Number of Da	ys in Period	31
	Checks				
	Withdrawals / Debits				
5	Deposits / Credits	\$120.00			
06/19	Ending Balance	\$1,532.55			
———— Deposits	s / Credits				5 items totaling \$120.
Date		Description			
05/22	20.00	PAYPAL TRANSFER 10090454322	243 052220		
05/29	40.00	PAYPAL TRANSFER 1009130922	129 052920		
06/01	20.00	DEPOSIT			
06/12	20.00	PAYPAL TRANSFER 1009282640	117 061220		
06/15	20.00	DEPOSIT			
Daily Ba	lance Summary				
Date	Amount	Date	Amount	Date	Amount
05/22	1,432.55	06/01	1,492.55	06/15	1,532.55
05/29	1,472.55	06/12	1,512.55		



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