



MOMS CLUB OF MEDINA WEST OH  
7343 BEAR SWAMP RD  
WADSWORTH OH 44281-9294

ACCOUNT NUMBER 2676069490

STATEMENT DATE 06/01/22 THRU 06/30/22

BRUNSWICK OFFICE  
COLE PLAZA  
3630 CENTER ROAD  
(234) 803-0510

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	1,204.34	25.00	712.24	517.10

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
06/08	POS BUEHLERS FOREST MC MEDINA OH	6242	49.41	
06/09	POS ALDI 63004 MC MEDINA OH	6242	55.51	
06/14	CHECKS CLEARED		57.32	
06/16	PAYPAL PAYPALSD11 TRANSFER 1020693581627 SARA BEDNAR			25.00
06/22	CHECKS CLEARED		550.00	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
06/01	1,204.34	06/02	1,204.34	06/03	1,204.34
06/04	1,204.34	06/05	1,204.34	06/06	1,204.34
06/07	1,204.34	06/08	1,154.93	06/09	1,099.42
06/10	1,099.42	06/11	1,099.42	06/12	1,099.42
06/13	1,099.42	06/14	1,042.10	06/15	1,042.10
06/16	1,067.10	06/17	1,067.10	06/18	1,067.10
06/19	1,067.10	06/20	1,067.10	06/21	1,067.10
06/22	517.10	06/23	517.10	06/24	517.10
06/25	517.10	06/26	517.10	06/27	517.10
06/28	517.10	06/29	517.10	06/30	517.10

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS DESCRIPTION	ITEMS	AMOUNT	CHECKS AND OTHER DEBITS DESCRIPTION	ITEMS	AMOUNT
ACH CREDITS - DIR DEP	1	25.00	CHECKS	3	607.32
			OTHER DEBITS	2	104.92
TOTAL DEP & OTHER CREDITS	1	25.00	TOTAL CHECKS & OTHER DEBITS	5	712.24

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## SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
06/14	1128	18000100	37.32	06/22	1130	18014754	550.00
06/14	1129	18018310	20.00				

## BANKING CARD ACTIVITY

	CHECKING		SAVINGS	
	# OF USES	TOTAL AMOUNT	# OF USES	TOTAL AMOUNT
DEBIT CARD 6242 USAGE: SIGNATURE PURCHASES (MC)	2	104.92		

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED  
CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT  
DOLLAR.BANK/MASTERCARDBENEFITS.