

MOMS CLUB OF SHAWNEE-W KS  
ATTN: Lindsey Mahoney  
21711 W 46th St  
SHAWNEE KS 66226

1 Enclosures  
Statement Date: June 30, 2022  
For questions about your statement,  
call 316-383-1234 or 800-895-2265  
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www.intrustbank.com

## CHECKING ACCOUNT(S)

Account Title MOMS CLUB OF SHAWNEE-W KS

**For a business, employees and online banking users are often most vulnerable to cyberattacks. Encourage employees to treat unsolicited emails with caution. Require separate login credentials for system administrators. Use strong passwords. Never provide your password to anyone. Visit [intrustbank.com/security](http://intrustbank.com/security) to learn more about business banking security.**

Free Small Bus Checking		Enclosures	1
Account Number(s)	41475100	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,469.89	Days in the Statement Period	30
1 Deposits/Credits	25.00		
2 Checks/Debits	271.25	Avg Collected Balance	1,292.18
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,223.64		

	Total For This Period	Total Year-to-Date
Total overdraft fees	\$ .00	\$ .00
Total returned item fees	\$ .00	\$ .00

ACTIVITY IN DATE ORDER WITH DAILY BALANCE INFORMATION			
Date	Description	Amount	Balance
6/03	DBT CRD 2008 06/02/22 40845009	185.00-	1,284.89
6/06	TRANSFER PAYPAL	25.00	1,309.89
6/22	Check 1181	86.25-	1,223.64

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/06	TRANSFER PAYPAL	25.00
	PPD 1020475656700	
	PAYPALSD11 091000015604714	
	220603TRANSFER	

Annual fee → \$185.00

Yard signs → \$ 86.25