



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Customer Statement

Pg 1 of 3

Statement Period: Jun 01, 2020 thru Jun 30, 2020
Account Number: 00600571772
Number of Items Enclosed: 3

MOMS CLUB OF READING MA
MEGHAN FAULKNER
352 WEST ST
READING MA 01867

Summary - All Accounts

Type	Account #	Ending Balance
FREE BUSINESS CKG	00600571772	\$1,791.98
TOTAL BALANCE		\$1,791.98
Total Balance		\$1,791.98

FREE BUSINESS CHECKING - 00600571772

Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$4,568.69
Jun 17	Preauthorized Credit WePay PAYMENTS NTE*ZZZ*Payouts\		24.93	

Starting Balance: \$4,568.69
Ending Balance: \$1,791.98
Average Collected Balance: \$4,141.00

Number of Days in Period: 30
Total Deposits/Credits: \$24.93
Total Withdrawals/Debits: \$2,801.64

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
214	06/19	150.00	216*	06/30	475.00	9999*	06/26	2,176.64

Total 3 Checks @ \$2,801.64 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/17	4,593.62	06/19	4,443.62	06/26	2,266.98	06/30	1,791.98

Eastern Bank Combined Statements




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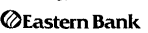
Statement Period: Jun 01, 2020 thru Jun 30, 2020

Account Number: 00600571772


Number of Items Enclosed: 3

MOMS CLUB OF READING MA		53-175/113	214
DATE <u>2/21/20</u>			
PAY TO THE ORDER OF <u>Friends of the Flint Memorial Library</u>		\$ <u>150.00</u>	
<u>One hundred Fifty dollars & xx/100</u>		DOLLARS	
MEMO <u>Spinners Pass</u>			
 Eastern Bank Boston, MA 02110 8005717722 1-800-EASTERN		<u>Judith Lewis</u> <u>Spinners Pass</u> Signature	
⑆011301798⑆ 06 00571772 0214			

CK #214 PD 06/19/2020 \$150.00

MOMS CLUB OF READING MA		53-175/113	216
DATE <u>6/18/20</u>			
PAY TO THE ORDER OF <u>The Peabody Essex Museum</u>		\$ <u>475.00</u>	
<u>Four hundred Seventy five & xx/100</u>		DOLLARS	
MEMO <u>RPL PEM Passes</u>			
 Eastern Bank Boston, MA 02110 8005717722 1-800-EASTERN		<u>Judith Lewis</u> <u>Spinners Pass</u> Signature	
⑆011301798⑆ 06 00571772 0216			

CK #216 PD 06/30/2020 \$475.00

 Eastern Bank Boston, MA 02110 8005717722 1-800-EASTERN		CHECKING WITHDRAWAL <u>Judith Lewis</u> Signature	
DATE <u>6/26/20</u>			
CUSTOMER NAME <u>Louise Lewis</u>			
AMOUNT <u>two thousand one hundred seventy six & 64/100</u>		DOLLARS	
ACCOUNT NUMBER <u>00571772</u>		AMOUNT OF WITHDRAWAL \$ <u>2176.64</u>	
⑆011301798⑆ 600571772 9999			

CK #9999 PD 06/26/2020 \$2176.64