

STATEMENT



1.1.204 1 SP 0.500 24681D11.p01 1-2 B:0 316

LAPORTE BOYD BANKING CENTER
(219) 324-9111

THOMAS POWLEY

STATEMENT DATE 6-06-19

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ACCOUNT NO. 1375062

MOMS CLUB OF LAPORTE

910 19TH ST

LA PORTE IN 46350-6708



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COMMUNITY CHECKING NFP

	ACCOUNT NUMBER.....	1375062	
	DATE OF PRIOR STATEMENT.....	5-08-19	
	BEGINNING BALANCE.....		271.95
MINUS	1CHECKS, WITHDRAWALS, OTHER DEBITS...		185.00
MINUS	SERVICE FEE.....		.00
PLUS	2DEPOSITS AND OTHER CREDITS.....		39.26
EQUALS	ENDING ACCOUNT BALANCE.....		126.21

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
397	6-03	185.00			

*DENOTES ONE OR MORE MISSING CHECK NUMBERS OR ELECTRONIC CHECK PRESENTMENT

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
5-09	PAYPAL TRANSFER	14.26	
5-20	PAYPAL TRANSFER	25.00	

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
5-08	271.95	5-09	286.21	5-20	311.21
6-03	126.21				



MOMS CLUB OF LAPORTE
Account No.: 1375062
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5-28-19 EATCII
MOMS Club of LaPorte
78-1212712 397
Date May 18, 2019
Pay to the International Moms Club \$185.00
Order of One hundred eighty five +00/100 Dollars
1ST SOURCE BANK
P.O. BOX 1800
SOUTH BEND, IN 46804
Re-reg. + donation Elizabeth A. Heyen
⑆071212128⑆ 137 506-2⑈ 0397

397 \$185.00 06/03/2019

