

RETURN SERVICE REQUESTED

MOMS CLUB OF WEST CHATHAM
EFFINGHAM
27 BELLE GATE CT
POOLER GA 31322-9679

Statement Ending 06/28/2019

MOMS CLUB OF WEST CHATHAM

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Customer Number:XXXXXXXX2950

Managing Your Accounts

	Branch Name	First Chatham Bank - Pooler
	Phone Number	(912) 629-2940
	Mailing Address	196 Pooler Parkway Pooler, GA 31322
	Online Access	www.firstchatham.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX2950	\$368.47

SMALL BUSINESS-XXXXXXXX2950

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$559.07
	2 Credit(s) This Period	\$50.00
	3 Debit(s) This Period	\$240.60
06/28/2019	Ending Balance	\$368.47

Deposits

Date	Description	Amount
06/04/2019	DEPOSIT	\$25.00
06/28/2019	DEPOSIT	\$25.00

Other Debits

Date	Description	Amount
06/17/2019	Pinned POS Debit 06/16 GA SAVANNAH KROGER #645 US SEQ# 505964	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1031	06/19/2019	\$200.00	1032	06/28/2019	\$15.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/04/2019	\$584.07	06/19/2019	\$358.47
06/17/2019	\$558.47	06/28/2019	\$368.47

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

FIRST EFFINGHAM BANK
A Division of First Chatham Bank
5671 Hwy 21 South
Rincon, GA 31326
(912) 826-5800

Member
FDIC


EQUAL HOUSING

NAME Michelle Dolan CHECKING DEPOSIT CASH → 25.00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 220 2950
 DATE 6/4/2019
 SIGNATURE REQUIRED FOR CASH BACK
 CHECKS AND OTHER DEPOSITS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT
FCB
 FIRST CHATHAM BANK
 ⑆5300⑆ ⑆000⑆ 220 2950⑆ 009
 , 25.00

#0000 06/04/2019 \$25.00

CHECKS
 DEPOSITABLE
 DOLLARS
 CENTS
 06/04/2019
 Dr# 311# 304 Sec# 41
 Account 2202950
 DDA Deposit 25.00
 First Chatham Bank
 >061220133<
 Pooler
 0038928101 2019-06-04

NAME Michelle Dolan CHECKING DEPOSIT CASH → 25.00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 220 2950
 DATE 6/28/2019
 SIGNATURE REQUIRED FOR CASH BACK
 CHECKS AND OTHER DEPOSITS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT
FCB
 FIRST CHATHAM BANK
 ⑆5300⑆ ⑆000⑆ 220 2950⑆ 009 ⑆0000002500⑆
 , 25.00

#0000 06/28/2019 \$25.00

CHECKS
 DEPOSITABLE
 DOLLARS
 CENTS
 06/28/2019
 Dr# 311# 304 Sec# 124
 Account 2202950
 DDA Deposit 25.00
 First Chatham Bank
 >061220133<
 Hodgson
 0029173042 2019-06-28

MOMS CLUB OF WEST CHATHAM-EFFINGHAM 1031
 15 BAINBRIDGE WAY 38-2013/0612
 POOLER, GA 31322
 DATE 6-17-19
 PAY Gateway Church \$ 200.00
 TO THE ORDER OF Two hundred and 00/100 DOLLARS
FCB
 FIRST CHATHAM BANK
 FOR Facility Donation [Signature] MP
 ⑆061220133⑆ 220 2950⑆ 1031

#1031 06/19/2019 \$200.00

ENDORSE HERE
 X
 DEPOSIT ONLY
 GATEWAY COMMUNITY UMC
 DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 MP
 2203494482

MOMS CLUB OF WEST CHATHAM-EFFINGHAM 1032
 15 BAINBRIDGE WAY 38-2013/0612
 POOLER, GA 31322
 DATE 6-28-19
 PAY Brandie Menees \$ 15.00
 TO THE ORDER OF Fifteen and 00/100 DOLLARS
FCB
 FIRST CHATHAM BANK
 FOR Brandie Menees babysitting [Signature] MP
 ⑆061220133⑆ 220 2950⑆ 1032
 TELLER 304

#1032 06/28/2019 \$15.00

ENDORSE HERE
 X
 DEPOSIT ONLY
 FIRST CHATHAM BANK
 DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 MP
 06/28/2019
 Dr# 311# 304 Sec#
 Account 2202950
 DDA Withdrawal 15.00
 First Chatham Bank
 >061220133<
 Pooler
 0039164433 2019-06-28

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