



Merchant Account ID: 4MZUTRVK8YCQU

PayPal ID: npwmoms@gmail.com

6/1/21 - 6/30/21

Statement for June 2021

MOMS CLUB OF PLAINVILLE AREA
45 Farm Hill Road
02093 Wrentham

Balance Summary (6/1/21 - 6/30/21)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	1,260.32	1,841.12	0.00	0.00



Merchant Account ID: 4MZUTRVK8YCQU

PayPal ID: npwmoms@gmail.com

6/1/21 - 6/30/21

Activity Summary (6/1/21 - 6/30/21)

	USD
Beginning Available Balance	1,260.32
Payments received	600.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-19.20
Ending Available Balance	1,841.12



One Central Street, Foxboro, MA 02035
1-508-543-5321

www.foxfed.com

MOMS CLUB OF PLAINVILLE AREA
C/O CHERYL A CAPOZZI
7 SADDLEBROOK LANE
PLAINVILLE MA 02762-0000

Statement Period | May 29, 2021
Jun 30, 2021

Account Number | 23876160

Number of Checks: 1

Completely Free - 23876160

Account Summary for Completely Free - 23876160

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$5,637.54		\$0.00		\$0.00		\$285.66		\$0.00		\$5,351.88

Transactions for Completely Free - 23876160

Date	Description	Withdrawals	Deposits	Balance
May 29	Starting Balance			\$5,637.54
Jun 10	1569 Check	\$250.00-		\$5,387.54
Jun 11	Activity 06-10 POS Withdrawal (FIS) ENOM.COM ENOM.COM 4252744500 WA(0577)	\$16.16-		\$5,371.38
Jun 24	Activity 06-23 POS Withdrawal (FIS) ENOM.COM ENOM.COM 4252744500 WA(0577)	\$19.50-		\$5,351.88

Checks for Completely Free - 23876160

Date	Check Number	Amount
Jun 10	1569	\$250.00-

Overdraft and Returned Item Fees Summary - 23876160

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00