



Statement of Account

Last statement: May 31, 2022
 This statement: June 30, 2022
 Total days in statement period: 30
 101-311-923-3 031 165
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Direct inquiries to:
 888-796-6887

MOMS CLUB OF CLEARWATER NORTH CORP
 C/O RACHELL BROWNING
 1930 CLEVELAND ST
 CLEARWATER FL 33765-0000

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	101-311-923-3	\$1,174.78

Non-Profit Checking		Account Number 101-311-923-3	
Beginning balance	1,162.59		
Deposits/Credits	40.00	Low balance	1,154.78
Withdrawals/Debits	27.81	Average balance	1,160.75
Ending balance	1,174.78	Average collected balance	1,158.00

Other Debits

Date	Transaction Type	Description	Amount
06-06	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US QE98W6DY3 Amzn com WA TRAN DATE 06-05-22XXXXXXXXXXXX3804	27.81

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-02	Mobile Deposit		20.00
06-28	Mobile Deposit		20.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	1,162.59	06-06	1,154.78	06-28	1,174.78
06-02	1,182.59				

