



315 Main Street, Middletown, CT 06457
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Liberty Customer Service
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liberty-bank.com
MEMBER FDIC
EQUAL HOUSING LENDER NMLS #499028

Customer Statement

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Account Number: xxxxxxxx1620
Statement Date: Jun 01, 2019 thru Jun 28, 2019

000243

MOMS CLUB OF MARLBOROUGH
471 JONES HOLLOW ROAD
MARLBOROUGH CT 06447-1043

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx1620	\$1,580.41

Non-Profit Checking - xxxxxxxx1620

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$575.97
Jun 28	Total Deposits		1,006.44	
Jun 28	Total Fees	2.00		
	ENDING BALANCE			\$1,580.41

Deposits and Credits

Date	Transaction Description	Amount
Jun 06	Descriptive Deposit Meghan	115.00
Jun 21	External Deposit PAYPAL TRANSFER TRANSFER	891.44

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 28	Paper Statement Charge	-2.00

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2019	575.97	1,006.44	0.00	0.00	2.00	1,580.41



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