



Statement Date 6/30/2020
Account No 70176458
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MOMS CLUB OF MURPHY/SACHSE
3311 TACK LN
SACHSE TX 75048

8927

STATEMENT SUMMARY

TX Small Business Check Account No 70176458

06/08/2020	Beginning Balance		\$695.93
	1 Deposits/Other Credits	+	\$26.65
	1 Checks/Other Debits	-	\$10.00
06/30/2020	Ending Balance	23 Days in Statement Period	\$712.58

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/23/2020	MOBILE RDC	\$26.65

OTHER DEBITS

Date	Description	Amount
06/30/2020	Service Charge	\$10.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-08	\$695.93	06-23	\$722.58	06-30	\$712.58

SERVICE CHARGE SUMMARY

Service Charge	06/30/2020	\$10.00
Service Charge Balance		\$695.93
Maintenance Fee		\$10.00