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1 of 4



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
1748 IMG S Y ST01



000130458 01 SP 000638237257259 E
MOMS CLUB OF MT JULIET-LEBANON TN
1321 DRURY LN
MT JULIET TN 37122-1507

Business Statement

Account Number:
1 512 0611 5116
Statement Period:
Jun 1, 2022
through
Jun 30, 2022

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**To Contact U.S. Bank**

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number 1-512-0611-5116

Account Summary

	# Items	\$
Beginning Balance on Jun 1		892.24
Card Withdrawals	5	235.83-
Ending Balance on Jun 30, 2022		656.41

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8756

Date	Description of Transaction	Ref Number	Amount
Jun 8	Debit Purchase - VISA CITY OF MT JULIE *****8756	On 060622 615-7542552 TN REF # 24071052158627153046482	8627153046 \$ 40.00-
Jun 10	Debit Purchase - VISA WAL-MART #4482 *****8756	On 060922 MT JULIET TN REF # 24455012160141020814227	0141020814 6.64-
Jun 10	Debit Purchase - VISA WAL-MART #4482 *****8756	On 060922 MT JULIET TN REF # 24455012160141020818749	0141020818 35.36-
Jun 10	Debit Purchase - VISA CHICK-FIL-A #018 *****8756	On 060822 MOUNT JULIET TN REF # 24427332160710012285146	0710012285 50.00-
Jun 10	Debit Purchase - VISA WAL-MART #4482 *****8756	On 060922 MT JULIET TN REF # 24455012160141020814466	0141020814 103.83-
Card 8756 Withdrawals Subtotal			\$ 235.83-
Total Card Withdrawals			\$ 235.83-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jun 8	852.24	Jun 10	656.41

Balances only appear for days reflecting change.

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____

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