

Account Register Printable View

Iron County MOMS Club - xxxxx3106

Account Number: xxxxx3106
Prior Day Balance: \$2,592.47
Current Balance: \$2,592.47
Available Balance: \$2,592.47

Transactions Pending

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

Transactions Cleared Between 05/31/2020 And 07/26/2021

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
04/27/2021	Check 1072	CHECK		\$155.00		\$2,592.47
03/09/2021	Check 1070	CHECK		\$68.51		\$2,747.47
03/01/2021	Check 1024	CHECK		\$25.49		\$2,815.98
01/04/2021	Check 1069	CHECK		\$56.28		\$2,841.47
12/09/2020	Check 1068	CHECK		\$176.03		\$2,897.75
10/09/2020	Check 1065	CHECK		\$100.00		\$3,073.78
09/11/2020	Check 1060	CHECK		\$140.00		\$3,173.78
08/18/2020	Check 1063	CHECK		\$40.88		\$3,313.78
08/04/2020	Check 1062	CHECK		\$185.00		\$3,354.66
08/04/2020	Check 1061	CHECK		\$100.00		\$3,539.66
07/31/2020	Check 1064	CHECK		\$150.00		\$3,639.66
06/30/2020	Electronic Deposit 3700134	VENMO 5264681992CASHOUT PPD*****842 MOMS CLUB IRON COUNTY REF # 020182003700134			\$250.00	\$3,789.66

Transaction Status Legend:

Cleared	Scheduled	In Progress	Problem

Transaction history may not be available for new Online Banking customers or for recently opened accounts until the next business day. You can see statement versions of your account activity by clicking on the eStatements link above.