



Statement of Account

Last statement: May 31, 2021
 This statement: June 30, 2021
 Total days in statement period: 30
 100-625-261-1 022 165
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Direct inquiries to:
 800-334-9007

MOMS CLUB OF MARIETTA EAST GA
 2841 TALIMORE CT
 MARIETTA GA 30066-4799

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	100-625-261-1	\$2,798.50

Non-Profit Checking		Account Number 100-625-261-1	
Beginning balance	2,639.38		
Deposits/Credits	159.12	Low balance	2,739.38
Withdrawals/Debits	0.00	Average balance	2,779.40
Ending balance	2,798.50	Average collected balance	2,779.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	PAYPAL TRANSFER 210601	100.00
06-09	Preauthorized Credit	PAYPAL TRANSFER 210609	19.12
06-09	Preauthorized Credit	PAYPAL TRANSFER 210609	20.00
06-14	Preauthorized Credit	PAYPAL TRANSFER 210614	20.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	2,639.38	06-09	2,778.50	06-14	2,798.50
06-01	2,739.38				

