

MOMS Club of Charlton Southbridge

PayPal Account: Charltonmomsclub@gmail.com

PO Box 123, Charlton, MA 01507

(Amounts in USD)

Balance	Beginning	Ending
Total balance	390.61	1,047.56
Available balance	390.61	1,047.56
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	7,137.13
Payments received	0.00	7,182.13
Disbursements received	0.00	0.00
Refunds sent	-45.00	0.00
Fees	-231.44	—
Payment fees	-231.44	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-5,743.25	—
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	256.75
Transfers from PayPal account	-6,000.00	0.00
Purchase activity	-505.49	—
Online payments sent	-505.49	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.