

932694

MOMS CLUB KING GEORGE
13260 PERRYLESS LANE
KING GEORGE VA 22485

Date 6/28/19 Page 1 of 1
Account Number 31123311
Enclosures

----- CHECKING ACCOUNTS -----

H BUS CKG BR1 & BR2		Number of Images	0
Account Number	31123311	Statement Dates	6/01/19 thru 6/30/19
Previous Balance	1,586.94	Days in the statement period	30
2 Deposits/Credits	100.00	Average Ledger	1,621
Checks/Debits	.00	Average Collected	1,616
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,686.94		

Deposits and Other Credits

Date	Description	Amount
6/17	DDA REGULAR DEPOSIT	50.00
6/24	DDA REGULAR DEPOSIT	50.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	1,586.94	6/17	1,636.94	6/24	1,686.94

