



NORTH EASTON SAVINGS BANK

ESTABLISHED 1864

"YOUR FAMILY FINANCIAL SERVICE CENTER"™

Checking

Account Number

0079133185

Statement Date

07/01/2019

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Date	Transaction Description	Amount	Ending Balance
02/05/2019	Check Deposit	50.00	3615.46
02/25/2019	Check Deposit	1158.85	4774.31
02/25/2019	Debit POS/SIG Withdrawal - WAV*PONY TOWN PA 774-2665248 MA US POS 013679 *****7947 00000007	400.00	4374.31
03/04/2019	Check Deposit	1250.00	5624.31
03/04/2019	Direct Deposit - PAYPAL TRANSFER 190304 PPD	500.00	6124.31
03/07/2019	Debit POS/SIG Withdrawal - A TO Z PRINTING 513-733-3900 OH US POS 061398 *****7947 77761398	19.50	6104.81
03/08/2019	Check #1114	22.70	6082.11
03/12/2019	Check #1113	287.50	5794.61
03/19/2019	Check #1112	50.00	5744.61
03/25/2019	Cash Deposit	200.00	5944.61
03/25/2019	Check Deposit	2102.00	8046.61
04/05/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MW8OP SEATTLE WA US POS 749819 *****7947 00000101	19.87	8026.74
04/05/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MW1AV SEATTLE WA US POS 759340 *****7947 00000101	79.99	7946.75
04/05/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MW4J9 SEATTLE WA US POS 000002 *****7947 00000101	47.80	7898.95
04/09/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MZ17T SEATTLE WA US POS 011926 *****7947 00000101	20.99	7877.96
04/11/2019	Mixed Deposit	1100.00	8977.96
04/12/2019	Direct Deposit - PAYPAL TRANSFER 190412 PPD	500.00	9477.96
04/17/2019	Debit POS/SIG Withdrawal - WALMART.COM 8009 800-966-6546 AR US POS 009869 *****7947 00000000	233.74	9244.22
04/17/2019	Debit POS/SIG Withdrawal - WALMART.COM 8009 800-966-6546 AR US POS 009869 *****7947 00000000	198.69	9045.53

MOMS CLUB OF EASTON
AMY B DRISCOLL
51 CENTRAL ST
SOUTH EASTON MA 02375-1036

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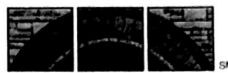
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04/18/2019	Check #1115	10.00	9035.53
04/29/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MZ5KQ SEATTLE WA US POS 717150 *****7947 00000101	177.02	8858.51
04/29/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MZ517 SEATTLE WA US POS 661779 *****7947 00000101	151.36	8707.15
05/01/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MZ9HP SEATTLE WA US POS 255239 *****7947 00000101	25.00	8682.15
05/01/2019	Debit POS/SIG Withdrawal - WAV*PONY TOWN PA 774-2665248 MA U POS 091603 *****7947 00000007	400.00	8282.15
05/03/2019	Mixed Deposit	735.00	9017.15
05/03/2019	On-Us Check #1116	800.00	8217.15
05/06/2019	Cash Deposit	4062.00	12279.15
05/06/2019	Debit POS/SIG Withdrawal - CAROUSEL CHECKS 708-613-2452 IL US POS 071929 *****7947 00000000	46.91	12232.24
05/06/2019	Debit POS/SIG Withdrawal - AMAZON.COM*MZ78J SEATTLE WA US POS 304947 *****7947 00000101	15.93	12216.31
05/07/2019	Check #1117	340.00	11876.31
05/08/2019	Direct Deposit - PAYPAL TRANSFER 190507 PPD	500.00	12376.31
05/08/2019	On-Us Check #1121	262.00	12114.31
05/08/2019	Check #1120	262.00	11852.31
05/10/2019	Check #1123	170.00	11682.31
05/13/2019	Direct Deposit - Eventbrite, INC. EDI PYMNTS CCD	3340.00	15022.31
05/13/2019	- INTERNET TFR TO CHK 0079128661	100.00	14922.31
05/13/2019	Check #1124	500.00	14422.31
05/13/2019	Check #1118	577.50	13844.81
05/14/2019	On-Us Check #1126	809.00	13035.81
05/16/2019	On-Us Check #1130	2452.00	10583.81

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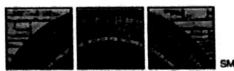
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05/16/2019	Check #1134	15.00	10568.81
05/16/2019	Check #1119	200.00	10368.81
05/16/2019	Check #1122	200.00	10168.81
05/17/2019	Check #1131	50.00	10118.81
05/21/2019	Check #1127	118.50	10000.31
05/28/2019	Check #1132	2452.00	7548.31
05/31/2019	Check #1133	2452.00	5096.31
06/06/2019	Check #1125	650.00	4446.31
06/12/2019	Debit POS/SIG Withdrawal - TST* CORFINIO NORTH EASTON MA US POS 046684 *****7947 39446684	963.00	3483.31
06/12/2019	Debit POS/SIG Withdrawal - AMAZON.COM*M6825 SEATTLE WA US POS 000004 *****7962 00000101	16.71	3466.60
06/18/2019	Direct Deposit - Eventbrite, INC. EDI PYMNTS CCD	276.00	3742.60
06/28/2019	Cash Deposit	25.00	3767.60
07/01/2019	- INTERNET TFR TO CHK 0079128661	900.00	2867.60

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Date	Transaction Description	Amount	Ending Balance
05/13/2019	- INTERNET TFR FRM CHK 0079133185	100.00	1100.00
06/03/2019	Check #103	500.00	600.00
06/05/2019	Check #102	500.00	100.00
07/01/2019	- INTERNET TFR FRM CHK 0079133185	900.00	1000.00

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SOUTH EASTON MA 02375-1036



Merchant Account ID: 92KEV26HE28V6

PayPal ID: momsclubofeastonma@gmail.com

6/1/2019 - 6/30/2019

Statement for June 2019

Moms Club Easton
164 Rockland Street
02356 North Easton

Balance Summary (6/1/2019 - 6/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	174.49	394.81	0.00	0.00



Merchant Account ID: 92KEV26HE28V6

PayPal ID: momsclubofeastonma@gmail.com

6/1/2019 - 6/30/2019

Activity Summary (6/1/2019 - 6/30/2019)

	USD
Beginning Available Balance	174.49
Payments received	228.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-7.68
Ending Available Balance	394.81