



600 East 84th Avenue
Merrillville, IN 46410-6366

Statement of Account

*0043220 S2
MOMS CLUB VALPARAISO PORTAGE
105 BURLINGTON BEACH RD
VALPARAISO IN 46383-1404



E
CENTIER: 0043220
102263Y0X.021
36DDP Dir 3065661
8002



STATEMENT PERIOD: 30 DAYS FROM 06/01/23 THRU 06/30/23

ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ACCOUNT NUMBER	BALANCE
MYBIZ CHECKING	XXXXX5627	\$ 1,587.22

Direct Inquiries About Electronic Entries To:

Phone: (800) 426-3882

MYBIZ CHECKING

ACCOUNT # XXXXX5627

BEGINNING BALANCE ON 06/01/23	\$	5,646.13
DEPOSITS AND OTHER CREDITS	+	1,682.02
CHECKS AND OTHER DEBITS	-	5,740.93
ENDING BALANCE ON 06/30/23	\$	1,587.22

CHECK REGISTER (* INDICATES A NON-CONSECUTIVE CHECK NUMBER)

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1026	06/13	96.79	1028	06/29	4,500.00	*1031	06/21	63.93
1027	06/21	54.00	1029	06/23	987.25	1032	06/21	38.96

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
06/06	GOOGLE WALLET_CAS	50.00

DEPOSITS AND OTHER CREDITS (CONTINUED)

DATE	DESCRIPTION	AMOUNT
06/20	DEPOSIT	12.02
06/20	DEPOSIT	25.00
06/20	DEPOSIT	140.00
06/20	GOOGLE WALLET_CAS	500.00
06/20	DEPOSIT	655.00
06/27	AMER ONLINE GIV1 EDI PAYMNT	300.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/06	5,696.13	06/21	6,774.47	06/27	6,087.22
06/13	5,599.34	06/23	5,787.22	06/29	1,587.22
06/20	6,931.36				