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Date 6/28/19

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MOMS Club of Farmington
5560 193RD ST W
Farmington MN 55024

SUMMARY OF ACCOUNTS

Account Number	Account Type	Statement Balance
7450000396270	MOMS Club	493.04

CHECKING ACCOUNTS

MOMS Club		
Account Number	7450000396270	Statement Dates 6/03/19 thru 6/30/19
Previous Balance	365.00	Days in the statement period 28
2 Deposits/Credits	165.00	
1 Checks/Debits	36.96	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	493.04	

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/13	Mobile Deposit	100.00
6/26	Deposit	65.00

CHECKS CLEARED

Date	Check No	Amount
6/24	2027	36.96
* Denotes missing check numbers		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/03	365.00	6/24	428.04
6/13	465.00	6/26	493.04

Thank you for your business.