

#XXH1165DPCSTM

06301901012129324

Statement of Account

Last statement: May 31, 2019
 This statement: June 30, 2019
 Total days in statement period: 30
 101-212-932-4 031 165
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MOMS CLUB OF ALPHARETTA WEST
 13520 PROVIDENCE LAKE DR
 ALPHARETTA GA 30004-7501

Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	101-212-932-4	\$586.49

Non-Profit Checking Account Number 101-212-932-4

Beginning balance	495.49		
Deposits/Credits	125.00	Low balance	495.49
Withdrawals/Debits	34.00	Average balance	521.66
Ending balance	586.49	Average collected balance	517.00

Other Debits

Date	Transaction Type	Reference Number	Description	Amount
06-21	Return Deposit Item	877000000000830	RDI charge back de bit for seq #33485 93945	25.00
06-21	Service Charge	877000000000830	RETURN DEPOSIT ITE	9.00

Deposits/Other Credits

Date	Transaction Type	Reference Number	Description	Amount
06-19	Deposit	000000295746580		75.00
06-26	Deposit	000000295766270		25.00
06-27	ATM Deposit	000004692907350	DEPOSIT TERM T165N106 SEQ # 000000003518	25.00

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Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	495.49	06-21	536.49	06-27	586.49
06-19	570.49	06-26	561.49		