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 MOMS CLUB OF CASTLE ROCK SW CO
 651 HAMPSTEAD AVE
 CASTLE ROCK CO 80104-3237


ACCOUNT NUMBER	xxx0965
STATEMENT DATE	6/30/23
PAGE	1 of 3

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BASIC SMALL BUSINESS CHECKING

Account Number	xxx0965	Statement Dates	6/01/23	thru	7/02/23
Previous Stmt Balance	1,221.01	Days in Statement Period			32
Deposits/Credits	25.00	Average Collected			1,175.30
Checks/Debits	155.61	Average Ledger			1,175.30
Service Charge	0.00	Interest Earned			0.00
Interest Paid	0.00				
Current Stmt Balance	1,090.40				

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/05	CASHOUT VENMO 5264681992 23/06/05	25.00

OTHER DEBITS

Date	Description	Amount
6/16	MEETUP ORG SUB 6 DBT CRD 2204 06/15/23 04 12 E 49th Street NEW YORKNY C# 5071	98.94-
6/23	PAYMENT VENMO 3264681992 23/06/23 ID# 1027766133252 TRACE# 091000013769292	39.42-
6/28	PAYMENT VENMO 3264681992 23/06/28 ID# 1027848386770 TRACE# 091000017546754	17.25-



If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Debit Card point of sale transaction) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of Transactions not paid			
BALANCE ➡			

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PAGE	3 of 3

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DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	1,221.01	6/16	1,147.07	6/28	1,090.40
6/05	1,246.01	6/23	1,107.65		