

MOM'S CLUB OF ROCK COUNTY
PO BOX 463
JANESVILLE WI 53547-0463

**Please verify your balances
as of June 30, 2022.**

If correct, do nothing.

If incorrect, write to:

Wipfli, LLP
Certified Public Accountants
3957 75th St.
Aurora, IL 60504

THANK YOU FOR YOUR MEMBERSHIP

Federally Insured by NCUA

SUMMARY OF ACCOUNTS

SHARES	STARTING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE
00 - PRIMARY SAVINGS	5.00	0.00	0.00	5.00
10 - ORGANIZATION CHECKING	576.78	455.25	-75.00	957.03

Privacy Policy Notice

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed, and you may review our policy and practices with respect to your personal information at <https://www.bhccu.org/privacy-policies>. Or we will mail you a free copy upon request if you call us at 800-779-5555.

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00 - PRIMARY SAVINGS

Dividends Paid YTD: 0.00

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	BEGINNING BALANCE			\$5.00
06/30	ENDING BALANCE			\$5.00
0 Withdrawal(s) = 0.00 0 Deposits(s) = 0.00				

10 - ORGANIZATION CHECKING

Dividends Paid YTD: 0.12

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	BEGINNING BALANCE			\$576.78

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/27	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL		391.85	968.63
06/27	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL NAME: MOMS CLUB OF ROCK COUN	-75.00		893.63
06/27	Deposit by Check		18.35	911.98
06/30	Deposit Kiosk JFRG602QLS2-01		25.00	936.98
06/30	Deposit Kiosk FX06602QLM1-01		20.00	956.98
06/30	Deposit Dividend Tiered Rate Annual Percentage Yield Earned: 0.030% from 04/01/2023 through 06/30/2023		0.05	957.03
06/30	ENDING BALANCE			\$957.03
1 Withdrawal(s) = -75.00 5 Deposits(s) = 455.25				

YEAR-TO-DATE SUMMARY

Dividends Paid	0.12
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