

**Account Number:** xxxxxxxx7358  
**Statement Date:** Jun 01, 2023 thru Jun 30, 2023

**Summary - All Accounts**

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx7358	\$1,185.13

MOMS CLUB OF GROTON-LEDYARD-MYSTIC CT  
C/O MANON A CYR  
76 DARTMOUTH DR  
MYSTIC CT 06355

**Non-Profit Checking - xxxxxxxx7358**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$1,461.62</b>
Jun 30	Total Deposits		151.06	
Jun 30	Total Withdrawals	427.55		
	<b>ENDING BALANCE</b>			<b>\$1,185.13</b>

**Deposits and Credits**

Date	Transaction Description	Amount
Jun 02	Deposit	30.00
Jun 05	External Deposit PAYPAL TRANSFER TRANSFER	30.07
Jun 05	Descriptive Deposit Debit Card Rewards May	0.78
Jun 20	External Deposit PAYPAL TRANSFER TRANSFER	30.07
Jun 27	External Deposit PAYPAL TRANSFER TRANSFER	60.14

**Withdrawals and Debits**

Date	Transaction Description	Amount
Jun 05	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-60.00
Jun 16	POS Withdrawal (FIS) SAFE FUTURES IN SAFE FUTURES INC. WWW.SAFEFUTUR CT(1204)	-150.00
Jun 20	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-26.31
Jun 20	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-41.24



**Beware of text messages claiming that your debit card will be deactivated.** Phishing text messages are an increasingly common way for fraudsters to get your confidential information. **CGB will never request that you provide your full card number** to us over the phone.



**Account Number:** xxxxxxxx7358  
**Statement Date:** Jun 01, 2023 thru Jun 30, 2023

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
128	Jun 26	150.00						

Number of Checks: 1 \* Indicates a skip in sequence e Indicates an electronic check

**Balance Summary**

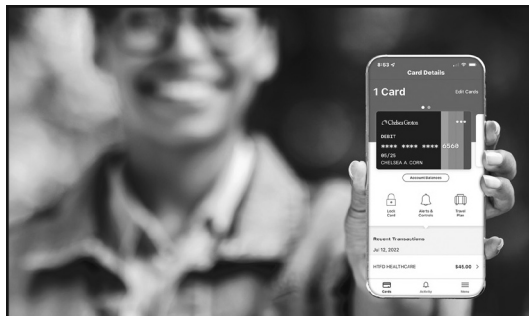
Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 02	1,491.62	Jun 16	1,312.47	Jun 26	1,124.99	Jun 27	1,185.13
Jun 05	1,462.47	Jun 20	1,274.99				

**Overdraft/Returned Item Fees**

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Account Summary**

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2023	1,461.62	151.06	0.00	427.55	0.00	1,185.13



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