



MOMS CLUB OF MEDINA WEST OH  
5696 KENNARD RD  
SEVILLE OH 44273-9538

ACCOUNT NUMBER 2676069490

STATEMENT DATE 06/01/21 THRU 06/30/21

BRUNSWICK OFFICE  
COLE PLAZA  
3630 CENTER ROAD  
(234) 803-0510

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	1,655.26	50.00	1,204.39	500.87

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
06/02	MOBILE DEPOSIT			25.00
06/05	POS BP#1843234MINIT PIN CHIPPEWA LAKE OH	7084	4.99	
06/06	POS LC HALLE INC MC LITCHFIELD OH	7084	102.35	
06/07	CHECKS CLEARED		90.23	
06/10	MOBILE DEPOSIT			25.00
06/21	POS Amazon.com*213MH MC Amzn.com/bill WA	7084	6.82	
06/23	POS PAYPAL *BRNSWKSC MC 4029357733 OH	7084	800.00	
06/25	CHECKS CLEARED		200.00	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
06/01	1,655.26	06/02	1,680.26	06/03	1,680.26
06/04	1,680.26	06/05	1,675.27	06/06	1,572.92
06/07	1,482.69	06/08	1,482.69	06/09	1,482.69
06/10	1,507.69	06/11	1,507.69	06/12	1,507.69
06/13	1,507.69	06/14	1,507.69	06/15	1,507.69
06/16	1,507.69	06/17	1,507.69	06/18	1,507.69
06/19	1,507.69	06/20	1,507.69	06/21	1,500.87
06/22	1,500.87	06/23	700.87	06/24	700.87
06/25	500.87	06/26	500.87	06/27	500.87
06/28	500.87	06/29	500.87	06/30	500.87

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SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTHER CREDITS	2	50.00	CHECKS	2	290.23
			OTHER DEBITS	4	914.16
TOTAL DEP & OTHER CREDITS	2	50.00	TOTAL CHECKS & OTHER DEBITS	6	1,204.39

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
06/07	1122	18006920	90.23	06/25	1123	18009296	200.00

BANKING CARD ACTIVITY							
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	CHECKING		SAVINGS	
	# OF USES	TOTAL AMOUNT	# OF USES	TOTAL AMOUNT
DEBIT CARD 7084 USAGE:				
PIN PURCHASES	1	4.99		
SIGNATURE PURCHASES (MC)	3	909.17		

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED  
CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT  
DOLLAR.BANK/MASTERCARDBENEFITS.