

Date 6/28/19 Page 1
Primary Account @XXXX@13861
Enclosures 3

MOMS CLUB OF ROGERS
7014 LASALLE CIR NE
ALBERTVILLE MN 55301-4635

C H E C K I N G A C C O U N T S

UNDER REG DD IT IS YOUR RIGHT TO REQUEST A COMPLETE DIS-
CLOSURE OF YOUR ACCOUNT, INCLUDING RATE, YIELD, ETC. REQUEST
THIS DISCLOSURE FROM CUSTOMER SERVICE AT ANY OF OUR OFFICES.

Main Street Checking		Image Statement	3
Account Number	@XXXX@13861	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	809.74	Days in the Statement Period	28
3 Deposits/Credits	213.26	Avg Ledger Balance	967
Checks/Debits	.00	Avg Collected Balance	956
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,023.00		

ACTIVITY IN DATE ORDER

Date.....	Description.....	Amount
6/04	REGULAR DDA DEPOSIT	153.26
6/17	REGULAR DDA DEPOSIT	10.00
6/28	REGULAR DDA DEPOSIT	50.00

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance
6/03	809.74	6/17	973.00
6/04	963.00	6/28	1,023.00

Interest earning accounts will begin to accrue no later than the business day
we receive credit for the deposit of noncash items.

Please direct inquiries regarding any statement errors to:

First National Bank of Elk River - 812 Main Street - Elk River, MN 55330

Customer Connection: 763-241-FNFS(3637)

* * * E N D O F S T A T E M E N T * * *

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