

Date 6/30/20

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MOMS CLUB OF MARTINSBURG
545 NATHANIEL DR
MARTINSBURG WV 25403

For questions about your Statement or Account,
please contact your local branch at: (304) 264-4560

Summary of Accounts			
Account Number	Type of Account	Current Balance	Images
@XXXXXXXXXX@2472	BEST FREE BUSINESS	256.74	3

Checking Account

Account Title: MOMS CLUB OF MARTINSBURG

BEST FREE BUSINESS		Number of Images	3
Account Number	@XXXXXXXXXX@2472	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	367.14	Days in the statement period	30
2 Deposits/Credits	195.00	Average Ledger Balance	363.03
2 Checks/Debits	305.40	Average Collected Bal	363.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	256.74		

Date	Description	Activity in Date Order	Check#	Amount	Balance
6/22	DEPOSIT			180.00	547.14
	TRANSFER PAYPAL				
	1009403092660				
6/23	DEPOSIT			15.00	562.14
6/23	CHECK	1132		15.40-	546.74
6/25	CHECK	1133		290.00-	256.74

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amount
6/23	1132	15.40	6/25	1133	290.00

* Denotes missing check numbers

Summary of Deposits			
Date	Amount	Date	Amount
6/22	180.00	6/23	15.00

End of Statement