



FOR INQUIRIES CALL: POOLESVILLE
(301) 349-5817

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MOMS CLUB OF POOLESVILLE
17321 FLETCHALL RD
POOLESVILLE MD 20837

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9856124871	05/15/21 - 06/16/21
BEGINNING BALANCE	\$2,064.72
DEPOSITS & CREDITS	10.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$2,074.72

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/15/2021	BEGINNING BALANCE			\$2,064.72
05/17/2021	MOBILE DEPOSIT - XXXXXXXXX3582	\$10.00		2,074.72
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	