



MOMS CLUB OF ASHBURN-VILLAGE AREA
42782 SUMMERHOUSE PL
ASHBURN VA 20148-5510

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Account Number: 73858101
Date 06/26/22
Images: 0

STATEMENT SUMMARY AS OF 06/26/22

Account Name	Account Number	Balance
BUSINESS INT CHECKING	73858101	1,215.75

BUSINESS INT CHECKING	MOMS CLUB OF ASHBURN-VILLAGE AREA	Acct	73858101
Beginning Balance	5/26/22	977.10	
Deposits / Misc Credits	5	238.65	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/26/22	1,215.75	**
Service Charge		.00	
Interest Paid Thru 6/26/22		.01	
Interest Paid Year To Date		.06	
Average Balance		1,006	
Average Collected Balance		1,006	
Minimum Balance		977	
Average Rate / Cycle Days		.01000 / 32	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
6/23	PAYPAL/TRANSFER KIMBERLY NICELY	25.00		1,002.10
6/23	PAYPAL/TRANSFER KIMBERLY NICELY	50.00		1,052.10
6/23	PAYPAL/TRANSFER KIMBERLY NICELY	138.64		1,190.74
6/24	PAYPAL/TRANSFER KIMBERLY NICELY	25.00		1,215.74
6/24	INTEREST EARNED	.01		1,215.75