



BANK

06/30/20

0000030857

MOMS CLUB OF PEACHTREE CORNERS-  
5228 GARNABY LN  
PEACHTREE CORNERS GA 30092-2156

CYCLE-030

\*\*\* CHECKING \*\*\* IGNITE FOR BUSINESS  
PREVIOUS STATEMENT BALANCE AS OF 05/31/20 ..... 1,796.52  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 71.91  
LESS 2 CHECKS AND OTHER DEBITS ..... 132.95  
CURRENT STATEMENT BALANCE AS OF 06/30/20 ..... 1,735.48  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

----- \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\* -----  
DATE DESCRIPTION DEBITS CREDITS  
06/01 AC-PAYPAL -TRANSFER10 71.91  
09164148996 MOMS CLUB OF DULUT  
06/22 CKCD DEBIT 4726 06/21 20:25 29.95  
WEEBLY SAN FRANCISCO CA  
06/29 CKCD DEBIT 4726 06/26 09:39 103.00  
RAINBOW VILLAGE 770-4971888 GA  
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\*\*\* BALANCE BY DATE \*\*\*  
05/31 1,796.52 06/01 1,868.43 06/22 1,838.48 06/29 1,735.48