

Checking-Moms Club Deland FL \*\*0789

Last Updated: 7/9/2021 3:11 PM

\$1,276.57  
Available Balance



Start Date

7/1/2020

End Date

31

 to 7/1/2021 

31

Transaction Type

Description

Min Amount

Max Amount

\$0.00 to \$0.00

Check #

to

Apply Filters

Reset

| Date           | Description                                     | Amount                                      |
|----------------|---|---|
| JUL 1<br>2021  | <div>Check - 102</div>                          | <div>(\$300.00)</div> <div>\$1,401.57</div> |
| JUN 22<br>2021 | Withdrawal Debit MOMS CLUB 805-526-2725 CAUS    | <div>(\$205.00)</div> <div>\$1,701.57</div> |
| JUN 22<br>2021 | Withdrawal Debit MOMS CLUB 8055262725 CAUS      | <div>(\$500.00)</div> <div>\$1,906.57</div> |
| JUN 21<br>2021 | Deposit   | <div>\$25.00</div> <div>\$2,406.57</div>    |
| JUN 19<br>2021 | Withdrawal Debit STARBUCKS STORE 27 DELAND FLUS | <div>(\$5.00)</div> <div>\$2,381.57</div>   |
| JUN 18<br>2021 | ACH Deposit VENMO - CASHOUT                     | <div>\$75.00</div> <div>\$2,386.57</div>    |
| JUN 17<br>2021 | Withdrawal Debit DOLLAR TR 1466 N W DELAND FLUS | <div>(\$23.24)</div> <div>\$2,311.57</div>  |

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|----------------|--|--------------------------------|
| JUN 17<br>2021 | Withdrawal Debit BEALLS OU Deland FLUS           | <b>(\$31.90)</b><br>\$2,334.81 |
| JUN 14<br>2021 | ACH Deposit PAYPAL TRANSFER - TRANSFER           | <b>\$48.97</b><br>\$2,366.71   |
| JUN 11<br>2021 | Deposit  | <b>\$34.05</b><br>\$2,317.74   |
| JUN 2<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER           | <b>\$23.97</b><br>\$2,283.69   |
| MAY 20<br>2021 | ACH Deposit VENMO - CASHOUT                      | <b>\$100.00</b><br>\$2,259.72  |
| MAY 20<br>2021 | ACH Deposit PAYPAL TRANSFER - TRANSFER           | <b>\$121.91</b><br>\$2,159.72  |
| MAY 3<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER           | <b>\$95.88</b><br>\$2,037.81   |
| MAY 3<br>2021  | ACH Deposit VENMO - CASHOUT                      | <b>\$100.00</b><br>\$1,941.93  |
| APR 22<br>2021 | Deposit  | <b>\$29.61</b><br>\$1,841.93   |
| APR 1<br>2021  | Deposit  | <b>\$50.00</b><br>\$1,812.32   |
| APR 1<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER           | <b>\$25.00</b><br>\$1,762.32   |
| APR 1<br>2021  | ACH Deposit VENMO - CASHOUT                      | <b>\$75.00</b><br>\$1,737.32   |
| MAR 31<br>2021 | Withdrawal Debit WM SUPERC Wal-Mart DE LAND FLUS | <b>(\$20.05)</b><br>\$1,662.32 |
| MAR 30<br>2021 | Withdrawal Debit FIVE BELO 2701A S DELAND FLUS   | <b>(\$10.65)</b><br>\$1,682.37 |
| MAR 30<br>2021 | Withdrawal Debit DOLLAR TR 1700 S W DELAND FLUS  | <b>(\$36.63)</b><br>\$1,693.02 |
| MAR 18<br>2021 | Deposit  | <b>\$50.00</b><br>\$1,729.65   |
| MAR 16<br>2021 | Withdrawal Debit DOLLAR TR 1466 N W DELAND FLUS  | <b>(\$61.73)</b><br>\$1,679.65 |

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| MAR 16<br>2021 | Withdrawal Debit WAL-MART #0860 DELAND FLUS             | (\$68.21)<br>\$1,741.38 |
| MAR 15<br>2021 | ACH Deposit PAYPAL TRANSFER - TRANSFER                  | \$67.35<br>\$1,809.59   |
| MAR 15<br>2021 | ACH Deposit VENMO - CASHOUT                             | \$205.00<br>\$1,742.24  |
| MAR 13<br>2021 | Withdrawal Debit PUBLIX 299 E INTERNATIONAL DELAND FLUS | (\$32.30)<br>\$1,537.24 |
| MAR 2<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER                  | \$71.91<br>\$1,569.54   |
| MAR 2<br>2021  | Withdrawal Debit DOLLAR TR 1700 S W DELAND FLUS         | (\$8.52)<br>\$1,497.63  |
| MAR 1<br>2021  | ACH Deposit VENMO - CASHOUT                             | \$50.00<br>\$1,506.15   |
| FEB 20<br>2021 | Withdrawal Debit PARKS AND REC-STON DELAND FLUS         | (\$40.00)<br>\$1,456.15 |
| FEB 17<br>2021 | Deposit Amazon Music 888-802-3080 WAUS                  | \$4.51<br>\$1,496.15    |
| FEB 16<br>2021 | ACH Deposit VENMO - CASHOUT                             | \$125.00<br>\$1,491.64  |
| FEB 3<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER                  | \$48.97<br>\$1,366.64   |
| FEB 1<br>2021  | Withdrawal Debit Amazon Music*MT2VQ 888-802-3080 WAUS   | (\$4.51)<br>\$1,317.67  |
| JAN 13<br>2021 | ACH Deposit PAYPAL TRANSFER - TRANSFER                  | \$47.94<br>\$1,322.18   |
| JAN 4<br>2021  | ACH Deposit VENMO - CASHOUT                             | \$50.00<br>\$1,274.24   |
| JAN 4<br>2021  | ACH Deposit PAYPAL TRANSFER - TRANSFER                  | \$63.97<br>\$1,224.24   |
| DEC 4<br>2020  | Withdrawal Debit AMZN Mktp US*IQ9QT Amzn.com/billWAUS   | (\$59.82)<br>\$1,160.27 |
| DEC 3<br>2020  | Withdrawal Debit QUALITY QUICKPRINT DELAND FLUS         | (\$27.69)<br>\$1,220.09 |

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|----------------|---|--------------------------|
| NOV 30<br>2020 | Withdrawal Debit SQUARESPACE INC. HTTPSSQUARESPNYUS | (\$144.00)<br>\$1,247.78 |
| NOV 21<br>2020 | Withdrawal Debit QUALITY QUICKPRINT DELAND FLUS     | (\$473.56)<br>\$1,391.78 |
| NOV 16<br>2020 | ACH Deposit VENMO - CASHOUT                         | \$140.00<br>\$1,865.34   |
| NOV 16<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$401.93<br>\$1,725.34   |
| NOV 13<br>2020 | Withdrawal Debit Wal-Mart Super Cen DELAND FLUS     | (\$20.00)<br>\$1,323.41  |
| NOV 12<br>2020 | Withdrawal Debit WALMART GROCERY 800-966-6546 ARUS  | (\$128.55)<br>\$1,343.41 |
| NOV 12<br>2020 | Withdrawal Debit WM SUPERC Wal-Mart DELAND FLUS     | (\$180.00)<br>\$1,471.96 |
| NOV 12<br>2020 | Deposit   | \$110.00<br>\$1,651.96   |
| NOV 6<br>2020  | ACH Deposit VENMO - CASHOUT                         | \$320.00<br>\$1,541.96   |
| OCT 26<br>2020 | ACH Deposit VENMO - CASHOUT                         | \$25.00<br>\$1,221.96    |
| OCT 22<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$50.00<br>\$1,196.96    |
| OCT 19<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$47.94<br>\$1,146.96    |
| OCT 5<br>2020  | ACH Deposit VENMO - CASHOUT                         | \$75.00<br>\$1,099.02    |
| OCT 2<br>2020  | Deposit   | \$29.50<br>\$1,024.02    |
| OCT 1<br>2020  | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$71.91<br>\$994.52      |
| OCT 1<br>2020  | ACH Deposit VENMO - CASHOUT                         | \$80.00<br>\$922.61      |
| SEP 11<br>2020 | Deposit   | \$25.00<br>\$842.61      |

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|----------------|---|------------------------|
| AUG 31<br>2020 | ACH Deposit VENMO - CASHOUT                         | \$25.00<br>\$817.61    |
| AUG 31<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$23.97<br>\$792.61    |
| AUG 31<br>2020 | Withdrawal Debit SQUARESPACE INC. HTTPSSQUARESPNYUS | (\$20.00)<br>\$768.64  |
| AUG 21<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$47.94<br>\$788.64    |
| AUG 20<br>2020 | ACH Deposit VENMO - CASHOUT                         | \$75.00<br>\$740.70    |
| AUG 14<br>2020 | Withdrawal Debit USPS PO 1 336 E NE DELAND FLUS     | (\$31.00)<br>\$665.70  |
| AUG 13<br>2020 | Withdrawal Debit USPS PO 1 336 E NE DELAND FLUS     | (\$118.00)<br>\$696.70 |
| AUG 3<br>2020  | ACH Deposit VENMO - CASHOUT                         | \$25.00<br>\$814.70    |
| JUL 20<br>2020 | ACH Deposit PAYPAL TRANSFER - TRANSFER              | \$23.97<br>\$789.70    |
| JUL 17<br>2020 | ACH Deposit PAYPAL - TRANSFER                       | \$25.00<br>\$765.73    |
| JUL 9<br>2020  | Deposit   | \$25.00<br>\$740.73    |
| JUL 1<br>2020  | ACH Deposit PAYPAL - TRANSFER                       | \$47.94<br>\$715.73    |
| JUL 1<br>2020  | Withdrawal Debit MOMS CLUB 805-526-2725 CAUS        | (\$71.24)<br>\$667.79  |

**Page totals:** Credits: [45] **\$3,284.14** | Debits: [26] **(\$2,621.60)**