



MOM'S CLUB  
613 CAMBRIDGE RD  
BLACKSBURG VA 24060

Member Number	740049371
From: 05/01/2020 Thru: 06/30/2020	
Statement Reporting Period	

Share ID: 00 PRIMARY SHARE

Beginning Balance	\$5.00
Deposits	+ \$0.00
Withdrawals	- \$0.00
Ending Balance	\$5.00

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
	Beginning Balance			\$5.00
	Ending Balance			\$5.00

Share ID: 01 SIMPLE CHECKING

Beginning Balance	\$624.99
Deposits	+ \$165.00
Withdrawals	- \$0.00
Ending Balance	\$789.99

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
	Beginning Balance			\$624.99
06/10/2020	Deposit Bulk		\$120.00	\$744.99
06/30/2020	Deposit Bulk		\$45.00	\$789.99
	Ending Balance			\$789.99

	Total for this Period	Total Year-to-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00