

MOMS CLUB OF EAST LONGMEADOW
18 EDMONT ST
LONGMEADOW MA 01106

.....S U M M A R Y O F A C C O U N T S.....
ACCOUNT NUMBER TYPE OF ACCOUNT ENDING BALANCE
@XXXXXXXXXX@9402 Simpl-e Business Checking 587.06

.....CHECKING ACCOUNT.....

ACCOUNT TITLE: MOMS CLUB OF EAST LONGMEADOW

Simpl-e Business Checking				2
ACCOUNT NUMBER	@XXXXXXXXXX@9402	Statement Dates	6/03/19 thru	6/30/19
PREVIOUS BALANCE	643.56	DAYS IN STATEMENT PERIOD		28
1 DEPOSITS	25.00	AVERAGE BALANCE		592.50
2 DEBITS	81.50	AVERAGE COLLECTED		592.50
SERVICE CHARGE	.00			
INTEREST PAID	.00			
NEW BALANCE	587.06			

.....ACTIVITY IN DATE ORDER.....

DATE	DESCRIPTION	AMOUNT	BALANCE
6/12	CHECK 1006	37.50-	606.06
6/13	CHECK 1005	44.00-	562.06
6/28	DEPOSIT	25.00	587.06

.....CHECKS IN NUMBER ORDER.....

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/13	1005	44.00	6/12	1006	37.50

* DENOTES MISSING CHECK NUMBERS

.....END OF STATEMENT.....