

MOMS CLUB OF LAKE HAVASU NORTH
 EVE DENICE HUNT
 AMIE RENE BOGGS
 3636 KIOWA BLVD N
 LAKE HAVASU CITY AZ 86404-1714

***** CHECKING ACCOUNTS *****

Account Title: MOMS CLUB OF LAKE HAVASU NORTH
 EVE DENICE HUNT
 AMIE RENE BOGGS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	@XXXXXXXXXX@1017	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	1,949.33	Days in the statement period	30
3 Deposits/Credits	433.75	Average Ledger	2,299.87
1 Checks/Debits	195.00	Average Collected	2,299.87
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,188.08		

Activity in Date Order		Withdrawals	Deposits	Balance
6/04	DDA Regular Deposit	.00	155.00	2,104.33
6/04	VENMO CASHOUT	.00	228.75	2,333.08
	091000011666666			
	PPD			
6/24	VENMO CASHOUT	.00	50.00	2,383.08
	091000018924524			
	PPD			
6/30	CHECK 1566	195.00-	.00	2,188.08

Summary by Check Number		
Date	Check No	Amount
6/30	1566	195.00

* Denotes missing check numbers