



Checking **4095

\$1,344.68










Available Balance










Last Updated: 7/6/2020 1:46 PM

Available Balance	\$1,344.68
Current Balance	\$1,368.58
Last Statement Date	6/30/2020

Date	Description	Amount
Pending	MEMO POST CHECK NBR 192	(\$23.90)
JUN 30 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$33.68 \$1,368.58
JUN 23 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$33.68 \$1,334.90
JUN 18 2020	☞ CHECK - 197	(\$190.00) \$1,301.22
JUN 18 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$68.68 \$1,491.22
JUN 15 2020	☞ CHECK - 196	(\$30.00) \$1,422.54
JUN 10 2020	☞ CHECK - 194	(\$400.00) \$1,452.54

JUN 9 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,852.54
JUN 5 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$168.40 \$1,785.18
JUN 4 2020	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,616.78
MAY 28 2020	 CHECK - 195	(\$100.00) \$1,581.78
MAY 27 2020	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,681.78
MAY 21 2020	 CHECK - 193	(\$80.00) \$1,646.78
APR 10 2020	FOOD BANK OF CON CHECKPAYMT SERIAL NUMBER: 0191 - 191	(\$200.00) \$1,726.78
MAR 9 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$68.68 \$1,926.78
MAR 6 2020	 MOBILE REMOTE DEPOSIT	\$63.52 \$1,858.10
FEB 21 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,794.58
FEB 10 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$33.68 \$1,727.22
FEB 10 2020	 MOBILE REMOTE DEPOSIT	\$50.00 \$1,693.54
JAN 23 2020	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,643.54

JAN 22 2020	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,576.18
DEC 17 2019	 CHECK - 162	(\$197.68) \$1,541.18
DEC 16 2019	 CHECK - 163	(\$40.00) \$1,738.86
DEC 10 2019	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,778.86
DEC 9 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$43.09 \$1,743.86
DEC 9 2019	 MOBILE REMOTE DEPOSIT	\$91.66 \$1,700.77
DEC 4 2019	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,609.11
DEC 2 2019	 MOBILE REMOTE DEPOSIT	\$97.30 \$1,574.11
NOV 22 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,476.81
NOV 13 2019	 CUSTOMER DEPOSIT	\$140.00 \$1,409.45
NOV 8 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,269.45
NOV 7 2019	 MOBILE REMOTE DEPOSIT	\$35.00 \$1,202.09
OCT 23 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$96.80 \$1,167.09

OCT 15 2019	 CUSTOMER DEPOSIT	\$70.00 \$1,070.29
SEP 16 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$1,000.29
SEP 13 2019	 CUSTOMER DEPOSIT	\$105.00 \$932.93
SEP 9 2019	 CHECK - 161	(\$100.00) \$827.93
SEP 9 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$33.68 \$927.93
SEP 6 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$67.36 \$894.25
SEP 4 2019	 MOBILE REMOTE DEPOSIT	\$35.00 \$826.89
AUG 19 2019	 CHECK - 153	(\$37.57) \$791.89
AUG 16 2019	 CHECK - 155	(\$17.32) \$829.46
AUG 14 2019	 CHECK - 160	(\$56.71) \$846.78
AUG 12 2019	PAYPAL TRANSFER MOMS CLUB OF BRENTWOOD	\$33.68 \$903.49
AUG 5 2019	 CHECK - 159	(\$22.33) \$869.81
JUL 31 2019	 CHECK - 158	(\$17.55) \$892.14