



**FIFTH THIRD BANK**

(NORTHEASTERN OHIO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



0

MOMS CLUB OF NORTH ROYALTON  
JULIE WILSON  
4934 DUBLIN DR  
NORTH ROYALTON OH 44133-2154

9691

Statement Period Date: 5/22/2019 - 6/21/2019

Account Type: NON-PROFIT CHECKING

Account Number: 37842308

Banking Center: North Royalton

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

### Account Summary - 37842308

05/22	Beginning Balance	\$777.99	Number of Days in Period	31
4	Checks	\$(612.75)		
	Withdrawals / Debits			
2	Deposits / Credits	\$60.00		
06/21	Ending Balance	\$225.24		

### Checks

4 checks totaling \$612.75

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
400 i	05/24	100.00	404 i	06/03	150.00	405 i	06/20	129.50
403*i	05/29	233.25						

### Deposits / Credits

2 items totaling \$60.00

Date	Amount	Description
06/19	30.00	PAYPAL TRANSFER 1005903201007 061919
06/20	30.00	MOBILE DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/24	677.99	06/03	294.74	06/20	225.24
05/29	444.74	06/19	324.74		

.



This page intentionally left blank.