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MOMS CLUB OF MANCHESTER CT-SOUTH
144 DELMONT ST
MANCHESTER CT 06042-3530

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Detailed Account Activity
June 1, 2019 through June 30, 2019

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
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WEBSTER BUSINESS VALUE CHECKING

Account Number 9776944

Summary	Item	
Beginning Balance		\$520.91
Deposits/Credits	1	60.00
Withdrawals/Debits	1	- 250.00
Ending Balance		\$330.91



MOMS CLUB OF MANCHESTER CT-SOUTH

Detailed Account Activity
June 1, 2019 through June 30, 2019

WEBSTER BUSINESS VALUE CHECKING (cont.)

Account Number 9776944

Daily Balance

<u>Date</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
Beginning Balance as of 06/01/19			520.91
06/17	60.00	0.00	580.91
06/24	0.00	250.00	330.91
Ending Balance as of 06/30/19			330.91

<u>Date</u>	<u>Description</u>	<u>Items</u>	<u>Amount</u>
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Deposits/Credits

Other Credits

06/17 DEPOSIT			60.00
Total Deposits/Credits	1		\$60.00

Withdrawals/Debits

Checks Paid

* Indicates gap in checks

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
758	06/24	250.00						

Total number of checks paid 1		\$250.00
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Total Withdrawals/Debits	1	\$250.00
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MOMS CLUB OF MANCHESTER CT-SOUTH		758
		06-20-2019
June 13, 2019		
Pay to the order of South United Methodist Church		\$250.00
two hundred and fifty		
WebsterBank		
Loraine Melan		
Carol P. May		
⑆211170101⑆10 0009776944⑆ 0758		

Paid 06/24/19 Check # 758 \$250.00