



Mom's Club (XXXXXX2695)

7/10/2019 10:28 PM [\(Refresh\)](#)

ACCOUNT INFORMATION

[Summary](#) [Details](#)

Balance	
Previous Day Transactions (-.00/+.00):	.00
Current Balance:	579.15
Total Float:	.00
Holds:	.00
Pending Transactions (-.00/+.00):	.00
Other Transfers:	.00
Today's Float:	.00
Available Balance:	579.15
Line of Credit:	.00
Total Funds Available:	579.15

SEARCH TRANSACTIONS

Date Range *

All transactions ▼

Transaction Type *

All ▼

Amount or Range

Transaction Number or Range

* Indicates required field

VIEW TRANSACTIONS

TRANSACTIONS



Show 50 ▼

Total debits: -167.00 (2), total credits: +223.72 (3)

Date ▼	Description ⬆	Debit ⬆	Credit ⬆	Balance
06/28/2019	DEPOSIT		25.00	579.15
06/26/2019	DEPOSIT		48.00	554.15
06/25/2019	CHECK 1144	115.00		506.15
06/17/2019	CHECK 1143	52.00		621.15
06/10/2019	DEPOSIT		150.72	673.15

Additional items prior to 06/10/2019 may be available in the [transaction archive](#).

