

MOMS CLUB
PO BOX 82
BROOKLINE MA 02446-0001

STATEMENT DATE: 7/15/21
PAGE NUMBER 1

ACCOUNT 23621215
0

Join us for a summer of saving and reading with Reading Makes Cent\$. Students entering grades 1 through 8 in September 2021 are eligible to participate. Program runs from June 1 - August 31. Stop by your local branch or visit RocklandTrust.com/Read for details!

Account Name	Account Number	Balance
ADVANTAGE CHECKING	23621215	3,249.10
ADVANTAGE CHECKING	MOMS CLUB	Acct 23621215
Beginning Balance	6/16/21	3,249.07
Deposits / Misc Credits	1	.03
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/15/21	3,249.10 **
Service Charge		.00
Interest Paid Thru	7/15/21	.03
Interest Paid Year To Date		.19
Annual Percentage Yield Earned		.01%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		3,249.07

Posted Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/15	INTEREST EARNED	.03		3,249.10



Good Afternoon, ANNA CHAVEZ

Advantage Checking **1215

Last Updated: July 28, 2021 1:02 PM

\$1,188.50

Current Balance

\$0.00

Available Balance

[Transactions](#)

[Details](#)



Search transactions

Date	Memo or Description	Amount	
Pending	BROOKLINE FOOD PANTRY 6174353544 MAUS Tran Date/Time: 07/27/2021 01:47:23 - 85917	(\$1,188.50)	⋮
JUL 27 2021	POS PURCHASE PP*CradlestoCrayons,In BOSTON MA 000000 *****2674 07/26 22:56	(\$1,037.80) \$1,188.50	⋮
JUL 26 2021	POS PURCHASE PAYPAL *BROOKLINEED San Jose CA 980097 *****2674 07/26 09:34	(\$1,022.80) \$2,226.30	⋮
JUL 15 2021	INTEREST EARNED	\$0.03 \$3,249.10	⋮
JUN 15 2021	INTEREST EARNED	\$0.03 \$3,249.07	⋮
MAY 14 2021	INTEREST EARNED	\$0.03 \$3,249.04	⋮

APR 15 2021	INTEREST EARNED	\$0.03 \$3,249.01	⋮
MAR 15 2021	INTEREST EARNED	\$0.02 \$3,248.98	⋮
FEB 12 2021	INTEREST EARNED	\$0.02 \$3,248.96	⋮
JAN 15 2021	INTEREST EARNED	\$0.03 \$3,248.94	⋮
DEC 15 2020	INTEREST EARNED	\$0.03 \$3,248.91	⋮
NOV 13 2020	INTEREST EARNED	\$0.03 \$3,248.88	⋮
OCT 15 2020	INTEREST EARNED	\$0.03 \$3,248.85	⋮
SEP 15 2020	INTEREST EARNED	\$0.03 \$3,248.82	⋮
SEP 11 2020	POS PURCHASE USPS PO BOXES ONLINE 800-782-6724 DC 999999 *****2674 09/10	(\$134.00) \$3,248.79	⋮
AUG 14 2020	INTEREST EARNED	\$0.03 \$3,382.79	⋮
JUL 15 2020	INTEREST EARNED	\$0.03 \$3,382.76	⋮
JUL 15 2020	PAYPAL/INST XFER MOMS CLUB OF BROOKLINE	(\$430.00) \$3,382.73	⋮
JUL 15 2020	PAYPAL/TRANSFER MOMS CLUB OF BROOKLINE	\$688.38 \$3,812.73	⋮
JUN 15 2020	INTEREST EARNED	\$0.03 \$3,124.35	⋮
JUN 1 2020	CRADLESTOCRAYONS/CRADLESTOC Anna Hartmann	(\$1,090.00) \$3,124.32	⋮

MAY 15 2020	INTEREST EARNED	\$0.04	⋮
		\$4,214.32	⋮

APR 15	INTEREST EARNED	\$0.04	⋮
2020		\$4,214.28	⋮

Page totals: Credits: [17] **\$688.86** | Debits: [6] **(\$4,903.10)**