

PayPal ID: Charltonmomsclub@gmail.com

4/1/2019 - 6/30/2019

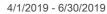
Statement for 01 April 2019 to 30 June 2019

MOMS Club of Charlton Area PO Box 123 01507 Charlton

Balance Summary (4/1/2019 - 6/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	5,170.76	390.61	0.00	0.00

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Activity Summary (4/1/2019 - 6/30/2019)

	USD
Beginning Available Balance	5,170.76
Payments received	229.24
Payments sent	-304.81
Withdrawals and Debits	-5,000.00
Deposits and Credits	304.81
Fees	-9.39
Ending Available Balance	390.61



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Payments received

Description	USD
Mobile Payment	52.12
General payment	177.12
Total	229.24

Payments sent

Description	USD
General payment	-304.81
Total	-304.81

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-5,000.00
Total	-5,000.00

Deposits and Credits

Description	USD
Transfer Deposit	304.81
Total	304.81

Fees

Description	USD
Payment Fee	-9.39
Total	-9.39



Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/7/2019	General Payment ID: 3XU01335VU930715E	Pam Staney ptstaney@gmail.com	25.00	-1.03	23.97
4/8/2019	General Payment ID: 5RL344695X3549252	Keri Wydronkowski kadonofrio@yahoo.com	-44.13	0.00	-44.13
4/8/2019	Bank Deposit to PP Account ID: 3A062418P4094504C		44.13	0.00	44.13
4/8/2019	General Payment ID: 7HP34323PB490244G	Christina spencer christinaspencer5685@yahoo.com	-31.88	0.00	-31.88
4/8/2019	Bank Deposit to PP Account ID: 2S4847821P487300A		31.88	0.00	31.88
4/8/2019	General Withdrawal - Bank Account ID: 5MB03271C0416333N		-5,000.00	0.00	-5,000.00
4/10/2019	General Payment ID: 5Y562710U3734205L	Kristin Metcalf kamclaughl@aol.com	26.06	-1.06	25.00
4/12/2019	General Payment ID: 5M450827RU287910K	Colleen Sullivan mmcsul@aol.com	25.00	-1.03	23.97
4/15/2019	General Payment ID: 1EF462668K581944B	mandee.bush@gmail.com	-98.79	0.00	-98.79
4/15/2019	Bank Deposit to PP Account ID: 31249187S3120762M		98.79	0.00	98.79
4/15/2019	General Payment ID: 273315957W384535Y	Jamberry Nail Wraps I.kizelewicz@gmail.com	-60.01	0.00	-60.01
4/15/2019	Bank Deposit to PP Account ID: 9FV431761S695130A		60.01	0.00	60.01
4/15/2019	General Payment ID: 1DV44648WF3378437	Eileen Frazier frazierem@gmail.com	-70.00	0.00	-70.00
4/15/2019	Bank Deposit to PP Account ID: 6RR0053480975481R		70.00	0.00	70.00
5/14/2019	General Payment ID: 4CM09221C8398062C	Nicole Albright snochic360@yahoo.com	25.00	-1.03	23.97
5/15/2019	General Payment ID: 92B261952L460753V	Renee McMahon strikeout55@yahoo.com	26.06	-1.06	25.00
5/20/2019	General Payment ID: 9P736018RX611963H	Eric Borgeson ericborg@yahoo.com	25.00	-1.03	23.97
5/22/2019	Mobile Payment ID: 34G640841U035941T	Jacquelyn Ashton jacquelynashton@gmail.com	26.06	-1.06	25.00
5/24/2019	Mobile Payment ID: 3H787285N05545806	Jennifer Carney jenncarney4@gmail.com	26.06	-1.06	25.00



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/19/2019	General Payment ID: 0WB570785L5831734	Kristina Itse krissy2668@gmail.com	25.00	-1.03	23.97

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).