



MOMS CLUB OF MEDINA WEST OH
7343 BEAR SWAMP RD
WADSWORTH OH 44281-9294

ACCOUNT NUMBER 2676069490

STATEMENT DATE 06/01/23 THRU 06/30/23

BRUNSWICK OFFICE
COLE PLAZA
3630 CENTER ROAD
(234) 803-0510

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	941.73	215.00	594.82	561.91

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
06/02	HUNTINGTON BANK 9000070000 ONLINE TFR D07F-C91D	ABIGAIL RINEHART S		90.00
06/04	POS SQ *MEDINA LEMON MC Medina OH	6242	50.00	
06/13	POS WAL-MART #2966 PIN WADSWORTH OH	9566	44.82	
06/19	MOBILE DEPOSIT			25.00
06/22	CHECKS CLEARED		500.00	
06/23	HUNTINGTON BANK 9000070000 ONLINE TFR 805A-8A0C	ABIGAIL RINEHART S		50.00
06/26	MOBILE DEPOSIT			25.00
06/28	MOBILE DEPOSIT			25.00

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
06/01	941.73	06/02	1,031.73	06/03	1,031.73
06/04	981.73	06/05	981.73	06/06	981.73
06/07	981.73	06/08	981.73	06/09	981.73
06/10	981.73	06/11	981.73	06/12	981.73
06/13	936.91	06/14	936.91	06/15	936.91
06/16	936.91	06/17	936.91	06/18	936.91
06/19	961.91	06/20	961.91	06/21	961.91
06/22	461.91	06/23	511.91	06/24	511.91
06/25	511.91	06/26	536.91	06/27	536.91
06/28	561.91	06/29	561.91	06/30	561.91

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTHER CREDITS	5	215.00	CHECKS	1	500.00
			OTHER DEBITS	2	94.82
TOTAL DEP & OTHER CREDITS	5	215.00	TOTAL CHECKS & OTHER DEBITS	3	594.82

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
06/22	1136	18011432	500.00				

BANKING CARD ACTIVITY							
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	CHECKING		SAVINGS	
	# OF USES	TOTAL AMOUNT	# OF USES	TOTAL AMOUNT
DEBIT CARD 9566 USAGE: PIN PURCHASES	1	44.82		
DEBIT CARD 6242 USAGE: SIGNATURE PURCHASES (MC)	1	50.00		
TOTAL CARD USAGE: PIN PURCHASES	1	44.82		
SIGNATURE PURCHASES (MC)	1	50.00		

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT DOLLAR.BANK/MASTERCARDBENEFITS.