

P.O. Box 230  
 Brownsburg, IN. 46112

RETURN SERVICE REQUESTED

MOM'S CLUB OF HENDRICKS COUNTY  
 10058 GRACEFUL LANDING DR  
 INDIANAPOLIS IN 46234-9005

## Statement Ending 06/17/2022

MOM'S CLUB OF HENDRICKS

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Account Number: XXXX155

### Managing Your Accounts

	Office Name	Avon
	Office Number	317-272-7055
	Office Mailing Address	963 N. Avon Ave. Avon, IN 46123
	Website/Internet Banking	hendrickscountybank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT CHECKING	XXXX155	\$1,547.03

## NON PROFIT CHECKING-XXXX155

### Account Summary

Date	Description	Amount
05/17/2022	Beginning Balance	\$1,998.87
	1 Credit(s) This Period	\$27.00
	4 Debit(s) This Period	\$478.84
06/17/2022	Ending Balance	\$1,547.03

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/17/2022	Beginning Balance			\$1,998.87
05/31/2022	PAYPAL TRANSFER 1020341655439		\$27.00	\$2,025.87
06/01/2022	CHECK # 1080	\$128.84		\$1,897.03
06/15/2022	CHECK # 1078	\$175.00		\$1,722.03
06/16/2022	CHECK # 1081	\$75.00		\$1,647.03
06/16/2022	CHECK # 1082	\$100.00		\$1,547.03
06/17/2022	Ending Balance			\$1,547.03

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1078	06/15/2022	\$175.00	1081	06/16/2022	\$75.00
1080*	06/01/2022	\$128.84	1082	06/16/2022	\$100.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount
05/31/2022	\$2,025.87	06/15/2022	\$1,722.03
06/01/2022	\$1,897.03	06/16/2022	\$1,547.03

MOMS CLUB OF HENDRICKS COUNTY 1078  
 DATE 4/14/22  
 PAY TO THE ORDER OF Carla Jackson \$ 175.00  
 One hundred fifty five and 00/100  
 Hendricks County Bank  
 10749060911 25 24 15 5 1078

#000001078 06/15 \$175.00

MOMS CLUB OF HENDRICKS COUNTY 1080  
 DATE 5/19/22  
 PAY TO THE ORDER OF Mary Mathison \$ 128.84  
 One hundred twenty eight and 84/100  
 Hendricks County Bank  
 10749060911 25 24 15 5 1080

#000001080 06/01 \$128.84

MOMS CLUB OF HENDRICKS COUNTY 1081  
 DATE 6/14/22  
 PAY TO THE ORDER OF Mary Mathison \$ 75.00  
 Seventy five and 00/100  
 Hendricks County Bank  
 10749060911 25 24 15 5 1081

#000001081 06/16 \$75.00

MOMS CLUB OF HENDRICKS COUNTY 1082  
 DATE 6/14/22  
 PAY TO THE ORDER OF Mary Mathison \$ 100.00  
 One hundred and 00/100  
 Hendricks County Bank  
 10749060911 25 24 15 5 1082

#000001082 06/16 \$100.00