

Moms Club Of Wausau WI
PO Box 182
Schofield WI 54476-0182

CHECKING ACCOUNT

Business Free		Check Safekeeping
Account Number	2246899	Statement Dates 6/01/20 thru 6/30/20
Previous Balance	1,121.46	Days in the statement period 30
1 Deposits/Credits	122.94	Average Ledger 1,215.71
Checks/Debits	.00	Average Collected 1,215.71
Service Charge	.00	
Interest Paid	.00	
Current Balance	1,244.40	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Refe
6/08	TRANSFER PAYPAL PPD	122.94	

Daily Balance Information

Date	Balance	Date	Balance
6/01	1,121.46	6/08	1,244.40

END OF STATEMENT