



'SRLNUM' 0.7900 WCL0001
MOMS CLUB OF EVANS GA
2518 GRIER CIR
EVANS, GA 30809-7065

You make things *just right* for your customers.
We do the same for your business.

- Commercial Banking
- Treasury Management
- Private Banking
- Mortgage Banking

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit BankingForward.com to learn more.



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX0244	2,116.00	2,258.45

Basic Business Chkng Account

Account: XXXXXXXXXXXXX0244

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
05/29/20	2,116.00	247.45 (2)	105.00 (1)	06/30/20	2,258.45
Minimum Balance		2,116.00			
Avg Available Balance		2,125.75			
Average Balance		2,128.88			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/29	100.00						

Other Credits

Date	Description	Amount
06/26	Paypal Transfer 1009438863716	147.45
	Total	147.45

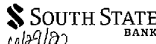
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Other Debits

Date	Description	Amount
06/26	Moms Club Moms Club 805-526-2725 CAUS XX0740 Sig Purch 06/25 06:28	105.00
	Total	105.00

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/26	2,158.45	06/29	2,258.45		

 SOUTH STATE BANK		CHECKING DEPOSIT	
DATE <u>6/29/20</u>		<input checked="" type="checkbox"/> CASH	
NAME <u>Moms Club of Evans</u>			
ACCOUNT NUMBER <u>*9611 020000244</u>		TOTAL FROM OTHERS \$	<u>100.00</u>
<small>SIGNATURE FOR CASH DEPOSIT OF CHECKS</small>		SUB TOTAL	
<small>Checks and other items are accepted for deposit subject to the provisions of the Uniform Commercial Code. The deposit of such items does not constitute an endorsement or guaranty by the bank in their capacity as depository institution. They are the property of the depositor until cashed.</small>		LESS CASH RECEIVED	
		NET DEPOSIT	\$ <u>100.00</u>
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6/29/2020 - \$100.00