

MOMS CLUB OF PORT ORCHARD  
PO BOX 1343  
PORT ORCHARD, WA 98366



### Statement Summary

#### Deposit Accounts

##### Account Type

Business Saving Acct (#00)

Business Checking (#60)

Total Balance: \$1,913.38

Previous	Deposits	Withdrawals	Ending Balance
5.00	0.00	0.00	5.00
3,620.72	234.00	1,946.34	1,908.38

### Business Saving Acct (#00)

Post Date Description

Previous Balance: \$5.00

Deposits Withdrawals Balance

There Were No Transactions For This Statement Period.

Ending Balance: \$5.00

Dividends YTD

0.00

### Business Checking (#60)

Post Date Description

Previous Balance: \$3,620.72

Deposits Withdrawals Balance

05-02 Draft 3292		28.39	3,592.33
05-03 Draft 3298		1,000.00	2,592.33
05-06 Draft 3286		28.91	2,563.42
05-06 Draft 3303		20.00	2,543.42
05-07 Deposit	48.00		2,591.42
05-07 Draft 3308		20.00	2,571.42
05-08 Deposit Ach Paypal Type: Transfer Id: Paypalsd11 Co: Paypal Data: Transfer	20.00		2,591.42
05-08 Draft 3297		24.53	2,566.89
05-08 Draft 3302		40.00	2,526.89
05-10 Draft 3300		64.08	2,462.81
05-10 Draft 3307		20.00	2,442.81
05-15 Draft 3305		20.00	2,422.81
05-17 Draft 3293		500.00	1,922.81
05-21 Deposit By Check	143.00		2,065.81
05-23 Draft 3287		6.06	2,059.75

05/01/2019 - 05/31/2019

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Post Date	Description	Deposits	Withdrawals	Balance
05-24	Draft 3310		2.62	2,057.13
05-24	Draft 3311		29.19	2,027.94
05-28	Deposit	23.00		2,050.94
05-28	Draft 3312		16.59	2,034.35
05-29	Draft 3289		70.75	1,963.60
05-29	Draft 3306		20.00	1,943.60
05-29	Draft 3314		5.27	1,938.33
05-29	Draft 3316		29.95	1,908.38
Ending Balance:				<b>\$1,908.38</b>

Check #	Date	Amount
3286	05-06	28.91
3287	05-23	6.06
*3289	05-29	70.75
*3292	05-02	28.39
3293	05-17	500.00
*3297	05-08	24.53
3298	05-03	1,000.00

\* Indicates a break in check number sequence

Check #	Date	Amount
*3300	05-10	64.08
*3302	05-08	40.00
3303	05-06	20.00
*3305	05-15	20.00
3306	05-29	20.00
3307	05-10	20.00
3308	05-07	20.00

Check #	Date	Amount
*3310	05-24	2.62
3311	05-24	29.19
3312	05-28	16.59
*3314	05-29	5.27
*3316	05-29	29.95

4 Deposits Totaling  
Dividends YTD

234.00  
0.00

19 Withdrawals Totaling

1,946.34