



Date 6/30/21 Page 1
Primary Account Acct Ending 4212
Branch 110
Enclosures 1

Mom's Club Richmond-Westend
1611 Swinton Ln
Henrico VA 23238

*** CHECKING ACCOUNTS ***

COMMUNITY NONPROFIT CHECKING		Number of Enclosures	1
Account Number	Acct Ending 4212	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	1,575.90	Days in the statement period	30
1 Deposits/Credits	42.00		
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,617.90		

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/22	Customer Deposit	42.00

*** END OF STATEMENT ***

CREDIT

MEMORANDUM

CUSTOMER NAME Moms Club
CREDIT
TELLER # 3 DATE 6/21/21
10 - Deposit
15 - Telephone Transfer

Customer Signature: _____
ACCOUNT NUMBER

0010 22800454212

CHECKING DEPOSIT

☒ CASH

21.00
TOTAL FROM OTHER SIDE 21.00
SUB TOTAL
LESS CASH RECEIVED
\$ 42.00

Customer Deposit Date: 06/21 Amount: \$42.00

