



288 Union Street Rockland, MA 02370
Return Service Requested

Account Number	246121565
Statement Date	06/30/2023
Statement Thru Date	07/02/2023
Check/Items Enclosed	12
Page	1

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MOMS CLUB OF SOUTH BOSTON
SOUTHIE FAMILY FUN DAY
PO BOX 4
SOUTH BOSTON MA 02127-0005

Customer Service Information



Personal Customers: 508.732.7072

Business Customers: 508.732.7078

Mon-Fri: 7:00 a.m. to 8:00 p.m.

Sat: 8:00 a.m. to 5:00 p.m.

Sun: 10:00 a.m. to 3:00 p.m.



24/7 Telephone Banking: 508.732.3880



Visit us online at: RocklandTrust.com



Routing Number: 011304478

IMPORTANT MESSAGE(S)

Thank you for ranking us number one in Massachusetts!
Rockland Trust was recently named number five in
the nation and number one in Massachusetts on
Forbes' World's Best Banks list.
We are grateful for the opportunity to continue earning
your satisfaction. Thank you for your trust and loyalty.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE BUSINESS CHECKING	246121565	\$6,786.94

FREE BUSINESS CHECKING

Account Number: 246121565

Account Owner(s): MOMS CLUB OF SOUTH BOSTON
SOUTHIE FAMILY FUN DAY

Balance Summary

Beginning Balance as of 06/01/2023	\$14,352.45
+ Deposits and Credits (2)	\$4,000.00
- Withdrawals and Debits (14)	\$11,565.51
Ending Balance as of 06/30/2023	\$6,786.94
Service Charges for Period	\$0.00

Do You Know Your BBO?

Our team of Business Banking Officers (BBOs) are here to help you find the right financial solution for your business. Visit **RocklandTrust.com/BizTeam** to find the BBO in your area!



Miscellaneous Credits

Date	Description	Deposits
Jun 05	DEPOSIT	1,000.00
Jun 12	MDEPOSIT	3,000.00

ATM Transaction Summary

Date	Description	Deposits	Withdrawals
Jun 01	POS PURCHASE FEDEX OFFICE 800000836 PLANO TX 923 *****0147 05/30 23:08		165.75
Jun 20	POS PURCHASE TST* BROADWAY HOSPITAL BOSTON 999999 *****0147 06/20 10:23		369.76

Checks

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jun 26	1122	1,200.00	Jun 15	*1128	700.00	Jun 06	1132	300.00
Jun 06	1123	695.00	Jun 06	1129	550.00	Jun 07	1133	75.00
Jun 23	1124	1,050.00	Jun 06	1130	315.00	Jun 27	1134	1,008.85
Jun 05	*1126	2,000.00	Jun 05	1131	3,079.00	Jun 20	*1136	57.15

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jun 01	14,186.70	Jun 12	11,172.70	Jun 23	8,995.79
Jun 05	10,107.70	Jun 15	10,472.70	Jun 26	7,795.79
Jun 06	8,247.70	Jun 20	10,045.79	Jun 27	6,786.94
Jun 07	8,172.70				



CHECK IMAGES

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF Knuckle bones \$1,200.00
one thousand and two hundred dollars DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023 Julie Hebert

⑈001122⑈ ⑆211070120⑆ 24 6121565⑈

06/26/2023 Check 1122 \$1,200.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF Theater X Productions \$695.00
six hundred and ninety five dollars DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023/Dinman Julie Hebert

⑈001123⑈ ⑆211070120⑆ 24 6121565⑈

06/06/2023 Check 1123 \$695.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF Grocerycity LLC \$1,050.00
one thousand and fifty dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023/Grocerycity Julie Hebert

⑈001124⑈ ⑆211070120⑆ 24 6121565⑈

06/23/2023 Check 1124 \$1,050.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF The Sausage Guy \$2,000.00
two thousand dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023 Julie Hebert

⑈001126⑈ ⑆211070120⑆ 24 6121565⑈

06/05/2023 Check 1126 \$2,000.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF Vincent Loregrove \$700.00
seven hundred dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR Bubbes- SFPD 2023 Julie Hebert

⑈001128⑈ ⑆211070120⑆ 24 6121565⑈

06/15/2023 Check 1128 \$700.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/22/23 53-7012-2110

PAY TO THE ORDER OF John Bonaparte \$550.00
five hundred and fifty dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023 Julie Hebert

⑈001129⑈ ⑆211070120⑆ 24 6121565⑈

06/06/2023 Check 1129 \$550.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/3/23 53-7012-2110

PAY TO THE ORDER OF Dany Bento Deguen \$315.00
Three hundred and fifteen dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR T-Shirts Julie Hebert

⑈001130⑈ ⑆211070120⑆ 24 6121565⑈

06/06/2023 Check 1130 \$315.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/3/23 53-7012-2110

PAY TO THE ORDER OF Renee Ricciardi \$3,079.00
Three thousand dollars and seventy nine dollars DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SFPD 2023 Julie Hebert

⑈001131⑈ ⑆211070120⑆ 24 6121565⑈

06/05/2023 Check 1131 \$3,079.00

CHECK IMAGES (Continued)

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/3/23 53-7012 2110

PAY TO THE ORDER OF Professor Bugman \$ 300.00
three hundred dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SEED 2023 Julia Hebert

⑈001132⑈ ⑆211070120⑆ 24 6121565⑈

06/06/2023 Check 1132 \$300.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/3/23 53-7012 2110

PAY TO THE ORDER OF Tishawna Scotland \$ 75.00
seventy five dollars and 00/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR SEED 2023 Julia Hebert

⑈001133⑈ ⑆211070120⑆ 24 6121565⑈

06/07/2023 Check 1133 \$75.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/4/23 53-7012 2110

PAY TO THE ORDER OF Emily St. Germain \$ 1,008.85
one thousand and eight dollars and 85/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR reimburse marketing materials Julia Hebert

⑈001134⑈ ⑆211070120⑆ 24 6121565⑈

06/27/2023 Check 1134 \$1,008.85

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/4/23 53-7012 2110

PAY TO THE ORDER OF Jamie Moss \$ 57.15
fifty seven dollars and 15/100 DOLLARS

East Boston Savings Bank
EAST BOSTON, MA 02128

FOR coffee-volunteers Julia Hebert

⑈001135⑈ ⑆211070120⑆ 24 6121565⑈

06/20/2023 Check 1136 \$57.15

