

Date 6/28/19

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MOMS CLUB OF MARTINSBURG  
 RACHEL C BILDERBACK  
 359 BOISE LANE  
 INWOOD WV 25428

For questions about your Statement or Account,  
 please contact your local branch at: (304) 264-4560

----- Summary of Accounts -----  
 Account Number Type of Account Current Balance Images  
 @XXXXXXXXXX@2472 BEST FREE BUSINESS 193.92 5

----- Checking Account -----

Account Title: MOMS CLUB OF MARTINSBURG  
 RACHEL C BILDERBACK

BEST FREE BUSINESS		Number of Images	5
Account Number	@XXXXXXXXXX@2472	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	2,302.30	Days in the statement period	28
5 Deposits/Credits	94.17	Average Ledger Balance	1,709.19
4 Checks/Debits	2,202.55	Average Collected Bal	1,709.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	193.92		

Date	Description	Activity in	Date Order	Amount	Balance
		Check#			
6/12	CHECK	1129		215.00-	2,087.30
6/13	DEPOSIT			15.00	2,102.30
	TRANSFER PAYPAL				
	1005862638372				
6/20	DEPOSIT			15.00	2,117.30
6/20	DEPOSIT			15.00	2,132.30
	TRANSFER PAYPAL				
	1005911264987				
6/20	DEPOSIT			39.17	2,171.47
	TRANSFER PAYPAL				
	1005912971302				
6/24	CHECK	1126		1,847.60-	323.87
6/24	CHECK	1130		39.95-	283.92
6/25	DEPOSIT			10.00	293.92
	TRANSFER PAYPAL				
	1005955293068				
6/27	CHECK	1128		100.00-	193.92

----- Summary by Check Number -----  
 Date Check No Amount Date Check No Amount  
 6/24 1126 1,847.60 6/12 1129 215.00  
 6/27 1128\* 100.00 6/24 1130 39.95  
 \* Denotes missing check numbers

MOMS CLUB OF MARTINSBURG  
RACHEL C BILDERBACK  
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BEST FREE BUSINESS @XXXXXXXXXX@2472 (Continued)

-----		Summary of Deposits		-----	
Date	Amount	Date	Amount	Date	Amount
6/13	15.00	6/20	15.00	6/20	15.00
6/20	39.17	6/25	10.00		
End of Statement					