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**DEERWOOD
BANK**

3 MOMS CLUB OF MENDOTA HEIGHTS MN
605 HAMPSHIRE DR
MENDOTA HEIGHTS MN 55120-1935

PRIMARY ACCT: 4010002766 STATEMENT PERIOD: 06/01/2020 - 06/30/2020

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA 4010002766	679.14	3 300.00	1 45.00	.00	424.14

FREEDOM CHECKING 4010002766

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH CREDIT 45.00+ 06/10
PAYPAL [PPD] TRANSFER INDIV ID: 1009253879055

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5347	100.00	06/16	5348	100.00	06/18	5349	100.00	06/12

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	679.14	06/12	624.14	06/18	424.14
06/10	724.14	06/16	524.14		

MOMS CLUB OF MENDOTA HEIGHTS, MN MENDOTA HEIGHTS, MN 55120-2518		5347 CHECK 5347
DATE <u>6/2/2020</u>		
PAY TO THE ORDER OF <u>Augustana Church</u>	\$ <u>100.00</u>	
<u>One hundred and 00/100</u>	DOLLARS	
AMERICAN BANK 1701 MARKET ST. MENDOTA HEIGHTS, MN 55120 94 01 453 1330 TELEPHONE 931-424-8146		
FOR DEPOSIT ONLY		
MICR LINE: ⑈005347⑈ ⑈096000603⑈4010002766⑈		

Check # 5347 for \$100.00 -
6/16/2020

MOMS CLUB OF MENDOTA HEIGHTS, MN MENDOTA HEIGHTS, MN 55120-2518		5348 CHECK 5348
DATE <u>6/2/2020</u>		
PAY TO THE ORDER OF <u>Children's Grief Connection</u>	\$ <u>100.00</u>	
<u>One hundred and 00/100</u>	DOLLARS	
AMERICAN BANK 1701 MARKET ST. MENDOTA HEIGHTS, MN 55120 94 01 453 1330 TELEPHONE 931-424-8146		
FOR DEPOSIT ONLY		
MICR LINE: ⑈005348⑈ ⑈096000603⑈4010002766⑈		

Check # 5348 for \$100.00 -
6/18/2020

MOMS CLUB OF MENDOTA HEIGHTS, MN MENDOTA HEIGHTS, MN 55120-2518		5349 CHECK 5349
DATE <u>6/2/2020</u>		
PAY TO THE ORDER OF <u>Crescent Cove</u>	\$ <u>100.00</u>	
<u>One hundred and 00/100</u>	DOLLARS	
AMERICAN BANK 1701 MARKET ST. MENDOTA HEIGHTS, MN 55120 94 01 453 1330 TELEPHONE 931-424-8146		
FOR DEPOSIT ONLY		
MICR LINE: ⑈005349⑈ ⑈096000603⑈4010002766⑈		

Check # 5349 for \$100.00 -
6/12/2020

Please examine this account statement immediately and report if incorrect. If no reply is received within 60 days, the account will be considered correct.