

Date 6/30/23

Page 1

MOMS CLUB OF MARTINSBURG
132 DARDEN CT E
MARTINSBURG WV 25403

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
XXXXXX2472 BEST FREE BUSINESS 650.43 1

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

Account Title: MOMS CLUB OF MARTINSBURG

BEST FREE BUSINESS		Number of Images	1
Account Number	XXXXXX2472	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	610.34	Days in the statement period	32
2 Deposits/Credits	40.09	Average Ledger Balance	622.23
Checks/Debits	.00	Average Collected Bal	622.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	650.43		

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
6/20	DEPOSIT		20.00	630.34
6/27	DEPOSIT		20.09	650.43
	TRANSFER PAYPAL			
	1027836266047			

----- Summary of Deposits -----

Date	Amount	Date	Amount
6/20	20.00	6/27	20.09

End of Statement