

2019-2020 Fiscal year
ending balance =
\$824.02

30/3

MOMS CLUB
MCKINNEY TEXAS CENTRAL CHAPTER
PO BOX 1626
MCKINNEY TX 75070-8156

STATEMENT DATE
06/30/20
ACCOUNT NUMBER
060-538-7

INFOLINE 1-888-797-7711

EFFECTIVE 7/01/20: WHEN CASE-BY-CASE AND CERTAIN OTHER HOLDS
ARE PLACED ON DEPOSITS THE MINIMUM FUNDS MADE AVAILABLE WILL
INCREASE FROM 200 TO 225 AND 5,000 TO 5,525, RESPECTIVELY.

* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	1,048.91	AVERAGE BALANCE
+ 2 CREDITS	107.07	1,076
- 3 DEBITS	168.74	YTD INTEREST PAID
- SERVICE CHARGES	13.22	.00
+ INTEREST PAID	.00	
ENDING BALANCE	974.02	

DAYS IN PERIOD

30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/02	92.07	DEPOSIT	
06/30	15.00	DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/19		60.70	06/22	483	69.20
06/25		38.84			

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/10	13.22	XAA ANALYSIS	

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	1048.91	06/19	1067.06	06/25	959.02
06/02	1140.98	06/22	997.86	06/30	974.02
06/10	1127.76				

974.02
- 50.00 - Service project
- 100.00 - hotel parking donation
- 100.00 - Charity donation to Embrose Texas
824.02