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MOMS CLUB OF DELMAR AREA MD 506 E STATE ST

506 E STATE ST DELMAR, MD 21875 PERIODIC STATEMENT

Date: Jun 30, 2022 Period: Jun 01, 2022 to Jun 30, 2022

(30 Days)

Visit our website for new restrictions on our Visa debit cards. www.fbwbank.com Report Lost or Stolen Cards 1-800-528-2273

ACCOUNT #: DDA - 65-403-5 Checking Accounts Non-Personal

Moms Club of Delmar Area MD

Enclosures: 3

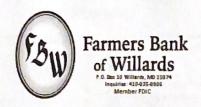
Paulantan Bulanca			
Beginning Balance as of 06/01/22			138.06
Deposits & Other Credits			380.44
Checks & Other Debits			150.00
Average Balance			405.06
Ending Balance as of 06/30/22			368.50
Charges and Fees Related t	o Overdra	ifts and Returned Item	ns
	Tota	l For This Period	Total Year-to-Date
Total Overdraft Fees:	- 1	0.00	0.00

0.00

Transaction Information

| Total Returned Items Fees: |

Date Ch	neck#	Description	Amount
06/06		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	169.44
06/07		Deposit	40.00
06/07		Deposit	141.00
06/30		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	30.00



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Account #: DDA-65-403-5

MOMS CLUB OF DELMAR AREA MD

Jun 30, 2022

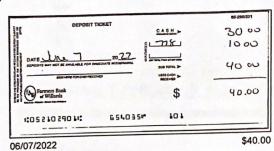
Check Information

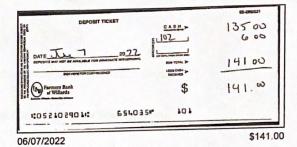
	Check#	Amount	Date	Check#	Amount
06/27	103	150.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/06	307.50	06/27	338.50		
06/07	488.50	06/30	368.50		

\$150.00





MOMS CLUB OF DELMAR AREA MD

SELECTION

SELECTION

TO US

103

06/27/2022