



MOMS CLUB OF MCKINNEY WEST CHAPTER
1804 VAN LANDINGHAM DR
MCKINNEY TX 75071-4776

30/0

STATEMENT DATE
06/30/20
ACCOUNT NUMBER
060-827-0

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	533.39	AVERAGE BALANCE
+ 0 CREDITS	.00	523
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	14.15	.00
+ INTEREST PAID	.00	
ENDING BALANCE	519.24	

DAYS IN PERIOD

30

***** CHECKING ACCOUNT TRANSACTIONS *****
OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/10	14.15	XAA ANALYSIS	

***** DAILY BALANCE SUMMARY *****
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 533.39 06/10 519.24