

Statement of Account

Statement Period	Account Number
06/01/23 - 06/30/23	XXXXXX6423

MOMS CLUB OF WARNER ROBINS
80 DIANA DR
BYRON GA 31008-4541

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STATEMENT SUMMARY

Deposit Accounts

Total Deposits: \$1,292.63

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
VALUE BUSINESS CHECKING (70)	\$1,682.46	\$1,060.28	\$1,450.11	\$1,292.63

VALUE BUSINESS CHECKING (70)

New Balance: \$1,292.63

Date	Eff.	Description	Deposits	Withdrawals	Balance
		Previous Balance			1,682.46
06/01		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	49.66		1,732.12
06/01		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	75.00		1,807.12
06/01		Deposit	20.00		1,827.12
06/01		Deposit by Check	10.00		1,837.12
06/01		Deposit	876.02		2,713.14
06/07		Draft 1134 Tracer 0011360118		1,081.60	1,631.54
06/14		Draft 1132 Tracer 0011787004		100.00	1,531.54
06/14		Draft 1151 Tracer 0011787005		100.00	1,431.54
06/15		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	24.60		1,456.14
06/18	06/17	Withdrawal Debit Card #316828101968 06/17/2023 MICHAELS #9490 800-642-4235 TX		49.16	1,406.98
06/23		Withdrawal POS #296567 WAL-MART #1367 2720 WATSON BLVD WARNER ROBINS GA		69.35	1,337.63
06/26		Deposit	5.00		1,342.63
06/26		Withdrawal		50.00	1,292.63

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VALUE BUSINESS CHECKING (70) *continued*

CHECKS CLEARED *indicates a break in check # sequence

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1132	06/14	100.00	1134*	06/07	1,081.60	1151*	06/14	100.00

Dividends Paid Year-to-Date: \$0.00