

MOMS'S CLUB OF ROCK COUNTY  
PO BOX 463  
JANESVILLE WI 53547-0463

**Please verify your balances  
as of June 30, 2022.**

If correct, do nothing.

If incorrect, write to:

**Wipfli, LLP**  
Certified Public Accountants  
3957 75th St.  
Aurora, IL 60504

**THANK YOU FOR YOUR MEMBERSHIP**

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## SUMMARY OF ACCOUNTS

SHARES	STARTING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE
00 - PRIMARY SAVINGS	5.00	0.00	0.00	5.00
10 - ORGANIZATION CHECKING	1,195.54	477.44	-67.47	1,605.51

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## 00 - PRIMARY SAVINGS

Dividends Paid YTD: 0.00

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	BEGINNING BALANCE			\$5.00
06/30	ENDING BALANCE			\$5.00

10 - ORGANIZATION CHECKING

Dividends Paid YTD: 0.20

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	BEGINNING BALANCE			\$1,195.54
06/01	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL		103.50	1,299.04
06/01	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL NAME: MOMS CLUB OF ROCK COUN	-11.55		1,287.49
06/12	Deposit Kiosk CS1FWGSNLS1-01		13.63	1,301.12
06/13	Draft 1474	-19.88		1,281.24
06/14	Draft 1475	-26.56		1,254.68
06/21	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL		207.00	1,461.68
06/21	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL NAME: MOMS CLUB OF ROCK COUN	-9.48		1,452.20
06/30	Deposit Kiosk Q3V1HWWNLF1-01		20.00	1,472.20
06/30	Deposit Kiosk 25QFHWWNLS1-01		3.50	1,475.70
06/30	Deposit Kiosk FHV1HWWNLF1-01		3.50	1,479.20
06/30	Deposit Kiosk JVMJHWWNLS2-01		25.00	1,504.20
06/30	Deposit Kiosk DKV1HWWNLF1-01		101.21	1,605.41
06/30	Deposit Dividend Tiered Rate Annual Percentage Yield Earned: 0.030% from 04/01/2022 through 06/30/2022		0.10	1,605.51
06/30	ENDING BALANCE			\$1,605.51
4 Withdrawal(s) = -67.470 Deposits(s) = 477.44				

DRAFT SUMMARY		
NUMBER	DATE	AMOUNT
1474	06/13	\$19.88
1475	06/14	\$26.56
* next to number indicates skipped numbers		

YEAR-TO-DATE SUMMARY

Dividends Paid	0.20
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