



MOMS CLUB OF MONROE-EAST  
8448 ANTHONY DR  
NEWPORT MI 48166-8826

Account: 108012695  
Acct Type: CHECKING  
SVC Type: FIRST BUSINESS  
Statement Begin Date: 6/01/21  
Statement Thru Date: 6/30/21  
Statement Date: 6/30/21

FIRST MERCHANTS BANK  
WEST MONROE BRANCH  
102 E FRONT ST  
MONROE MI 48161  
(800)205-3464

Enclosures: 5  
Statement Type:  
Page: 1

FEE CHANGE - Effective July 1, 2021  
The Cash Handling fee will be \$0.13 per \$100. Questions? Please call  
your local Banking Center or Treasury Management Officer.

Account Name	Account Number	Balance
CHECKING	108012695	1,078.27
CHECKING	MOMS CLUB OF MONROE-EAST	Acct 108012695

Beginning Balance	6/01/21	1,176.43	
Deposits / Misc Credits	2	158.56	
Withdrawals / Misc Debits	5	256.72	
** Ending Balance	6/30/21	1,078.27	**
Service Charge		.00	
Average Collected Balance		1,102	
Minimum Balance		980	
Enclosures		5	

#### MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
6/15	60.75		DEPOSIT
6/17	97.81		DEPOSIT

#### PAID CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/15	99	90.00	6/15	1211	100.00	6/15	1213	2.12
6/09	1210*	10.60	6/08	1212	54.00			

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/08	1,122.43	6/09	1,111.83	6/15	980.46

MOMS CLUB OF MONROE-EAST

Account :  
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/17	1,078.27				

