

FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA, AZ 85367
928-855-0000
Activity Statement

MOMS CLUB OF LAKE

HAVASU NORTH

EVE DENICE HUNT

AMIE RENE BOGGS

3636 KIOWA BLVD N

LAKE HAVASU CITY AZ 86404-

1714

Customer Number:

MCQ1644

Account Number:

XXXXXXXXXXXXX1017

Interest Rate:

0.000000 %

Previous Statement Balance:

\$2,188.08

Average Balance:

\$2,195.22

Date	Check #	Tran Code	Description	Amount	Balance
05/10/2021		183	ACH Debit VENMO PAYMENT 091000018259566 WEB	(\$78.75)	\$1,949.33
06/04/2021		1	DDA Regular Deposit	\$155.00	\$2,104.33
06/04/2021		163	ACH Credit VENMO CASHOUT 091000011666666 PPD	\$228.75	\$2,333.08
06/24/2021		163	ACH Credit VENMO CASHOUT 091000018924524 PPD	\$50.00	\$2,383.08
06/30/2021	1566	51	CHECK	(\$195.00)	\$2,188.08
07/07/2021		163	ACH Credit VENMO CASHOUT 091000016588904 PPD	\$25.00	\$2,213.08
07/07/2021		163	ACH Credit VENMO CASHOUT 091000016629786 PPD	\$25.00	\$2,238.08
07/07/2021		980	Memo Debit Pre auth LHC AQUATIC ONLINE LOC: LAKE HAVASU CAZ	(\$32.00)	\$2,206.08
07/08/2021		920	Memo Credit VTXTLR Drawer 17096 Transaction 26	\$50.00	\$2,256.08