



UnionBank

We Want to Know You.

1011 Red Banks Road
Greenville, NC 27858

1771239

MOMS CLUB
DBA MOMS CLUB OF NORTH CARYMORRISVILLE
103 ILLICIUM COURT
CARY NC 27518

Date 6/28/19 Page 1
Account Number Ending 4476
Enclosures 1

---- CHECKING ACCOUNTS ----

ASK ABOUT HOW YOU CAN GET YOUR STATEMENTS ELECTRONICALLY.
E-STATEMENTS ALLOW YOU TO RECEIVE YOUR STATEMENT FASTER
AND MORE SECURELY THAN THROUGH THE POSTAL SERVICE.

SMALL BUSINESS CHECKING		Number of Enclosures	1
Account Number	Ending 4476	Statement Dates	6/01/19 thru 6/30/19
Previous Balance	577.22	Days in the statement period	30
3 Deposits/Credits	5,031.55	Average Ledger	2,559
4 Checks/Debits	4,981.13	Average Collected	2,559
Service Charge	.00		
Interest Paid	.00		
Ending Balance	627.64		

Deposits and Additions

Date	Description
6/06	DDA REGULAR DEPOSIT
6/06	DDA REGULAR DEPOSIT
6/27	DDA REGULAR DEPOSIT

Checks and withdrawals

Date	Description
6/05	POS DEB 1225 06/03/19 3448120
	ALDI 66064
	225 DOGWOOD TREE L
	CARY NC C#2256
6/18	DDA DEBIT MEMO
6/19	DBT CRD 0000 06/18/19 0783023
	TARGET
	3001 MARKET CENTER
	MORRISVILLE NC C#2256
6/21	DBT CRD 0000 06/19/19 2680119
	TRAVINIA I
	1301 MARKET CENTER
	MORRISVILLE NC C#8020

Amount
131.55
4,850.00
50.00

Heidi accident
charge
OK

Amount
56.55

4,850.00
3.85

6/18
70.73

Kid craft suppl. e7
\$10 x 6 = \$60
\$45.23

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	577.22	6/18	652.22	6/27	627.64
6/05	520.67	6/19	648.37		
6/06	5,502.22	6/21	577.64		

