

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


Summary of Accounts:

	Ending Balance	YTD Dividend
Savings		
00 - PRIMARY SAVINGS	5.00	0.00
10 - ORGANIZATION CHECKING	1,770.58	0.36
Total	1,775.58	0.36

Joint Owner(s): MOM'S CLUB OF ROCK COUNTY

PRIMARY SAVINGS

ID S00

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			5.00
Jun 30		Ending Balance			5.00

ORGANIZATION CHECKING

ID S10

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			1,143.96
Jun 3		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	40.00		1,183.96
Jun 4		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,203.96
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	105.00		1,308.96
Jun 14		Deposit by Check	203.55		1,512.51
Jun 17		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	33.35		1,545.86
Jun 17		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	80.00		1,625.86
Jun 19		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	19.12		1,644.98
Jun 21		Draft 1416		-36.00	1,608.98
Jun 22		Deposit by Check	185.15		1,794.13
Jun 24		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	26.80		1,820.93
Jun 25		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	40.00		1,860.93
Jun 27		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	30.90		1,891.83
Jun 28		Draft 1419		-121.42	1,770.41
Jun 30		Deposit Dividend Tiered Rate	0.17		1,770.58



**NOW ACCEPTING SUBMISSIONS
FOR THE 2020 CALENDAR**

THIS YEAR'S THEME:
Favorite Place in Wisconsin

Check out the Summer 2019 Newsletter for details.

Account Number: Statement Period:

xxxxxx5816 06/01/2019 - 06/30/2019

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ORGANIZATION CHECKING - Continued

ID S10

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
		Annual Percentage Yield Earned 0.050% from 04/01/2019 through 06/30/2019			
Jun 30		Ending Balance			1,770.58

Drafts for 10 - ORGANIZATION CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 21	<input type="checkbox"/> 1416	36.00	Jun 28	<input type="checkbox"/> 1419*	121.42			

* denotes skipped sequence

Previous Balance as of 06/01/2019	1,143.96	Ending Balance as of 06/30/2019	1,770.58
Total of 2 Draft(s) for	157.42	Minimum Balance	1,143.96
Total of 0 Other Debit(s) for	0.00	Average Balance	1,498.47
Total of 12 Deposit(s) for	784.04		