

RETURN SERVICE REQUESTED

MOMS CLUB OF WEST CHATHAM
EFFINGHAM
106 CLOVER POINT CIR
GUYTON GA 31312-7134

Statement Ending 06/30/2023

MOMS CLUB OF WEST CHATHAM

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Customer Number:XXXXXXXX2950

Managing Your Accounts

	Branch Name	First Chatham Bank - Pooler
	Phone Number	(912) 629-2940
	Mailing Address	196 Pooler Parkway Pooler, GA 31322
	Online Access	www.firstchatham.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX2950	\$689.97

SMALL BUSINESS-XXXXXXXX2950

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,236.31
	5 Credit(s) This Period	\$150.00
	8 Debit(s) This Period	\$696.34
06/30/2023	Ending Balance	\$689.97

Electronic Credits

Date	Description	Amount
06/05/2023	VENMO CASHOUT 1027375589217	\$25.00
06/09/2023	VENMO CASHOUT 1027500158454	\$25.00
06/12/2023	VENMO CASHOUT 1027532813463	\$25.00
06/14/2023	VENMO CASHOUT 1027595032765	\$50.00
06/23/2023	VENMO CASHOUT 1027754099711	\$25.00

Electronic Debits

Date	Description	Amount
06/05/2023	VENMO PAYMENT 1027376242441	\$11.80
06/06/2023	VENMO PAYMENT 1027432775226	\$8.46
06/09/2023	VENMO PAYMENT 1027494971149	\$37.50
06/09/2023	VENMO PAYMENT 1027496168375	\$50.00

Other Debits

Date	Description	Amount
06/06/2023	ATM Withdrawal 06/06 GA POOLER 196 POOLER PKWY SEQ# 001263	\$40.00
06/07/2023	Pinned POS Debit 06/05 AR BENTONVILLE Walmart.com SEQ# 395362	\$148.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1102	06/21/2023	\$250.00	1103	06/16/2023	\$150.00

* Indicates skipped check number

SMALL BUSINESS-XXXXXXXXX2950 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2023	\$1,249.51	06/09/2023	\$989.97	06/16/2023	\$914.97
06/06/2023	\$1,201.05	06/12/2023	\$1,014.97	06/21/2023	\$664.97
06/07/2023	\$1,052.47	06/14/2023	\$1,064.97	06/23/2023	\$689.97

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MOMS CLUB OF WEST CHATHAM-EFFINGHAM GA 20-2013/612 1102
136 SOMERSBY BLVD.
POOLER, GA 31322
DATE June 7, 2023
PAY TO THE ORDER OF Living Faith Church \$ 250.00
Two Hundred & Fifty 00/100 DOLLARS
FCB FIRST CHATHAM
FAMILY OF BANKS
MEMO Quinn Turner
⑆06⑆220⑆33⑆ 2202950⑆⑆102
LOOK FOR PAID DATE MIRRORING INCLUDING THE SECURITY SQUARE AND HEAT-SENSITIVE PINK DETAIL ON BACK

#1102 06/21/2023 \$250.00

Branch Name
Captured Date
Sequence #
BCFD

Routing
06202023
0004625857
08420594

#1102 06/21/2023 \$250.00

MOMS CLUB OF WEST CHATHAM-EFFINGHAM GA 20-2013/612 1103
136 SOMERSBY BLVD.
POOLER, GA 31322
DATE June 7, 2023
PAY TO THE ORDER OF Greenbriar Children's Center \$ 150.00
One Hundred & Fifty 00/100 DOLLARS
FCB FIRST CHATHAM
FAMILY OF BANKS
MEMO Educational Supplies Quinn Turner
⑆06⑆220⑆33⑆ 2202950⑆⑆103
LOOK FOR PAID DATE MIRRORING INCLUDING THE SECURITY SQUARE AND HEAT-SENSITIVE PINK DETAIL ON BACK

#1103 06/16/2023 \$150.00

061523 2835 0375347 <061100606>

FOR DEPOSIT ONLY
Greenbriar Children's Center, Inc.
3709 Hopkins Street
Savannah, GA 31405

#1103 06/16/2023 \$150.00