 **FIRST MINNETONKA  
CITY BANK**  
14550 Excelsior Blvd.  
Minnetonka, MN 55345

## Statement Ending 06/30/2021

MOMS CLUB OF

Page 1 of 4

Customer Number: XXXXXX0082





RETURN SERVICE REQUESTED

>000049 3157542 0001 093400 10Z 030

00718653  
MSP 2025

MOMS CLUB OF MINNETONKA-WEST  
19245 WATERFORD PL  
EXCELSIOR MN 55331-7006

### Managing Your Accounts

	GLEN LAKE	952-935-8663
	COUNTRY VILLAGE	952-935-5995
	CUSTOMER SERVICE	952-935-8661
	WEBSITE	WWW.FMCBANK.COM



### PAYMENT PROCESSING

A card acceptance solution for all of your business needs



**FiNet**  
a network of solutions

Learn more about FiNet  
[fmcbank.com/banking/business/finet](http://fmcbank.com/banking/business/finet)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT	XXXXXX0082	\$391.20

### NON-PROFIT-XXXXXX0082

#### Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$280.99
	3 Credit(s) This Period	\$252.51
	3 Debit(s) This Period	\$142.30
06/30/2021	Ending Balance	\$391.20

#### Other Credits

Date	Description	Amount
06/21/2021	PAYPAL TRANSFER 1014277519603	\$133.68
06/28/2021	PAYPAL TRANSFER 1014396014982	\$90.00
06/29/2021	PAYPAL TRANSFER 1014424701842	\$28.83

3 item(s) totaling \$252.51





**NON-PROFIT-XXXXXX0082 (continued)****Other Debits**

Date	Description	Amount
06/30/2021	PAYPAL INST XFER SAULO.VIANA	\$12.30
		1 item(s) totaling \$12.30

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5146	06/24/2021	\$30.00	5147	06/30/2021	\$100.00

\* Indicates skipped check number

2 item(s) totaling \$130.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/21/2021	\$414.67	06/28/2021	\$474.67	06/30/2021	\$391.20
06/24/2021	\$384.67	06/29/2021	\$503.50		

**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