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Date 6/30/22 Page 1 of 2
Account Number 6005187

MOMS CLUB OF NORMAN SE OK
2013 CONWAY DR
NORMAN OK 73071

CHECKING ACCOUNT

NON PROFIT CHECKING		Imaged Items	0
Account Number	6005187	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,094.89	Days in the statement period	30
3 Deposits/Credits	130.00	Average Ledger Balance	1,144
2 Checks/Debits	118.52	Average Collected Bal	1,144
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,106.37		

DEPOSITS AND DESCRIPTIVE ITEMS

Date	Description	Amount
6/01	TRANSFER PAYPAL	50.00
	PAYPALSD11 06/01/22	
	TRACE #-091000010838223	
6/21	TRANSFER PAYPAL	60.00
	PAYPALSD11 06/21/22	
	TRACE #-091000011988160	
6/21	ACH DEBIT (AUTO)	50.00-
	TRM# WEB Withdrawal	
	INST XFER PAYPAL	
	LITTLEKATE17	
6/29	TRANSFER PAYPAL	20.00
	PAYPALSD11 06/29/22	
	TRACE #-091000015091114	
6/29	ACH DEBIT (AUTO)	68.52-
	TRM# WEB Withdrawal	
	INST XFER PAYPAL	
	LITTLEKATE17	



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NON PROFIT CHECKING

6005187 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	1,144.89	6/21	1,154.89	6/29	1,106.37

Please examine this statement and cancelled checks promptly. You have thirty (30) days to report unauthorized or missing signatures or alterations of the items contained with your statement; if you fail to notify us we will not be responsible for other items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.