

BMO HARRIS BANK N.A. 237385
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 0011038848

Statement Period
06/01/19 TO 06/30/19
IM0099002900000000

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MOMS CLUB OF EDEN PRAIRIE
6432 REGENCY LANE
EDEN PRAIRIE MN 55344

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IF YOU HAVE A BMO HARRIS BANK DEBIT MASTERCARD, PLEASE READ THE
IMPORTANT INSERT DESCRIBING CHANGES TO YOUR MASTERCARD BENEFITS
WHICH GO INTO EFFECT ON OCTOBER 1, 2019.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE
CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.
EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

NON-PROFIT CHECKING
ACCOUNT NUMBER 0011038848 (Checking)

MOMS CLUB OF EDEN PRAIRIE

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2019	757.67
2 Deposits	(Plus)	125.00
Ending Balance as of June	30, 2019	882.67

Deposits and Other Credits

Date	Amount	Description
Jun 13	75.00	TELLER DEPOSIT
Jun 26	50.00	TELLER DEPOSIT

Daily Balance Summary

Date	Balance	Date	Balance
May 31	757.67	Jun 26	882.67
Jun 13	832.67		

