

Old Plank Trail Community Bank, N.A.
A Wintrust Community Bank
9801 W. Higgins Rd., Box 32
Rosemont, IL 60018

002611
 MOMS CLUB OF NEW LENOX IL
 19522 WATERFORD LN
 MOKENA IL 60448-8631

**Primary Account Number**

xxxxxxx3105

Statement Dates

Prior 05/29/20
 Current 06/30/20

Customer Service

(708) 478-4447

1

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
NOT FOR PROFIT CHECKING II	xxxxxxx3105	\$ 788.00
TOTAL DEPOSITS		\$ 788.00

ON 7/1/20 AS A STANDARD PRACTICE, A CHECK THAT HAS BEEN RETURNED UNPAID WILL BE REDEPOSITED ONE ADD'L TIME INTO YOUR ACCOUNT, & FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF YOUR REDEPOSIT. A CHARGEBACK FEE MAY BE CHARGED EACH TIME A CHECK OR SIMILAR INSTRUMENT IS RETURNED UNPAID. THIS MEANS THAT AN ADD'L CHARGEBACK FEE MAY APPLY IF THE SAME ITEM IS RETURNED A SECOND TIME.

NOT FOR PROFIT CHECKING II

Account Number	xxxxxxx3105	Beginning Balance	\$ 716.85
Average Balance	\$ 779.11	Deposits/Credits	\$ 71.15
Low Balance	\$ 716.85	Checks/Debits	\$-0.00
		Service Charges	\$-0.00
		Ending Balance	\$ 788.00
		Enclosures	1

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
05-29	BEGINNING BALANCE			716.85
06-03	DEPOSIT	71.15		788.00

06-30	ENDING TOTALS	71.15	0.00	788.00
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	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

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Period: 5/29/2020 To 6/30/2020

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Old Plank Trail Community Bank, N.A.	
06/03/20	4000
Trans Club of New York	2000
	11.15
	71.15
3020003105	71.15
407192588 PC 3020003105 600	

06/03/20 \$71.15