

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF ASHLAND MA
71 OLIVE ST
ASHLAND MA 01721-1443

Page: 1 of 4
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 8241585112-900-E-***
Primary Account #: 824-1585112

Non Profit Basic Business Checking

MOMS CLUB OF ASHLAND MA

Account # 824-1585112

ACCOUNT SUMMARY

Beginning Balance	4,499.92	Average Collected Balance	4,329.14
Deposits	115.00	Interest Earned This Period	0.00
Electronic Deposits	298.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	972.02	Days in Period	30
Electronic Payments	51.28		
Ending Balance	3,890.49		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/10	SBB MDEPOSIT	115.00
	Subtotal:	115.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/04	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 477858	160.00
06/12	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 481275	60.00
06/13	DEBIT CARD CREDIT, AUT 061319 VISA DDA REF TARGET 00012815 MILFORD * MA 4085373001877175	38.87
06/24	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 482710	40.00
	Subtotal:	298.87

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/21	1215	22.02
06/18	1216	950.00
	Subtotal:	972.02

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	5CD DEBIT, CLUBEXPRESS COLLECTFEE 479809	41.76
06/03	5CD DEBIT, CLUBEXPRESS COLLECTFEE 478647	5.92
06/11	5CD DEBIT, CLUBEXPRESS COLLECTFEE 481974	2.16
06/21	5CD DEBIT, CLUBEXPRESS COLLECTFEE 483521	1.44
	Subtotal:	51.28

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	4,499.92	06/12	4,785.08
06/03	4,452.24	06/13	4,823.95
06/04	4,612.24	06/18	3,873.95
06/10	4,727.24	06/21	3,850.49
06/11	4,725.08	06/24	3,890.49

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MOMS CLUB OF ASHLAND MA
71 OLIVE STREET
ASHLAND, MA 01721

1215
53-7054213
09

6/6/2019

Pay to the Order of: Mimi Picciano \$ 22.02
Twenty two dollars and 02/100 Dollars

TD Bank
America's Most Convenient Bank®

For Reimbursement Paint + nametags Kathryn V Blasi

⑆ 2 2 1 1 3 7 0 5 4 5 ⑆ 8 2 4 1 5 8 5 1 1 2 ⑆ 1 2 1 5

#1215 06/21 \$22.02

MOMS CLUB OF ASHLAND MA
71 OLIVE STREET
ASHLAND, MA 01721

1216
53-7054213
09

6/13/19

Pay to the Order of: Ashland Nutrition Services \$ 950.00
Nine hundred fifty dollars and 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Donation Kathryn V Blasi

⑆ 2 2 1 1 3 7 0 5 4 5 ⑆ 8 2 4 1 5 8 5 1 1 2 ⑆ 1 2 1 5

#1216 06/18 \$950.00