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 MOM'S CLUB OF PELLA IA
 1604 NEIL DR
 PELLA IA 50219-9300



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2020 Enclosures: (1)

Account No.: 16487753 Page: 1

This Statement Cycle Reflects 32 Days

BASIC BUS NON PROFIT SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|-------------------------------|----------|--------|-----|----------|--------|---------|
| Balance Forward From 05/29/20 | | | | | | 957.36 |
| Deposits | 1 | | | | | 40.00 + |
| Debits | | | | | | 0.00 |
| Ending Balance On 06/30/20 | | | | | | 997.36 |
| Average Balance (Ledger) | 958.61 + | | | | | |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|--------|------|------|--------|------|------|--------|
| 06/30/20 | Deposit | 40.00 | | | | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/20 was 957.36

| Date | Balance | Date | Balance | Date | Balance |
|----------|---------|------|---------|------|---------|
| 06/30/20 | 997.36 | | | | |

OVERDRAFT FEE SUMMARY

| | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Direct Inquiries About Electronic Entries To:
 Phone: (641) 628 - 2191

Continued

01/2653/1