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MOMS CLUB OF COLO SPGS EAST

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YOUR ACCOUNT AT A GLANCE**NET EARNINGS****00 - BUSINESS SAVINGS**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

10 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$35.00	\$35.00
10 - FREE BUSINESS CHECKING	\$512.63	\$595.55



SAVINGS SUMMARY		00 BUSINESS SAVINGS		Dividends Earned YTD: \$0.00	
		ITEMS		AMOUNT	
Beginning Balance				\$35.00	
Deposits and Other Credits (+)		0		0.00	
Electronic Withdrawals (-)		0		0.00	
Other Withdrawals (-)		0		0.00	
Ending Balance				\$35.00	

DAILY ENDING BALANCE			00 BUSINESS SAVINGS		
Date	Amount	Date	Amount	Date	Amount
06/30	35.00				

**CHECKING SUMMARY****10 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
Beginning Balance		\$580.10
Deposits and Other Credits (+)	0	0.00
Checks Cleared (-)	2	-103.71
Electronic Withdrawals (-)	0	0.00
Other Withdrawals (-)	0	0.00
Ending Balance		\$476.39

SERVICE CHARGE SUMMARY**10 FREE BUSINESS CHECKING**

Activity	Total Count	Unit Price	Charge
Transaction Items (100 no charge)	2	0.30	0.00
Deposit Tickets	0		
Checks Deposited	0		
Checks Cleared	2		
Trans Dep Items	0		
Trans Wdl Items	0		
ACH Orig Items	0		
Total Trans Item Count	2		

Total Charges **\$0.00**

CHECKS CLEARED**10 FREE BUSINESS CHECKING**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1074	06/11	-53.71	1078	06/12	-50.00			
Total Checks Cleared								-\$103.71

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

DAILY ENDING BALANCE**10 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/11	526.39	06/12	476.39				