

Peoples State Bank

1905 Stewart Ave
Wausau WI 54401
715-842-2191

Business Activity Statement

Peoples
STATE BANK

Moms Club Of Wausau WI
PO Box 182
Schofield WI 54476-0182

Customer Number: MAA1726
Account Number: XXXXXXXXXXXXX6899
Interest Rate: 0.000000 %
Previous Statement Balance: \$1,212.79
Average Balance: \$1,237.61
Overdraft Limit: \$2,000.00

Date	Check #	Tran Code	Description	Amount	Balance
06/01/2022		163	ACH Deposit TRANSFER PAYPAL PPD	\$25.00	\$1,237.79
06/01/2022		163	ACH Deposit TRANSFER PAYPAL PPD	\$122.58	\$1,360.37
06/06/2022		10	Deposit	\$50.00	\$1,410.37
06/08/2022	1335	97	Check (Inclosing)	(\$5.00)	\$1,405.37
06/08/2022	1336	97	Check (Inclosing)	(\$236.28)	\$1,169.09

This temporary statement from Peoples State Bank is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.