

P.O. Box 230  
 Brownsburg, IN. 46112

RETURN SERVICE REQUESTED

MOM'S CLUB OF HENDRICKS COUNTY  
 6955 WOODRIDGE DR  
 AVON IN 46123-8325


## Statement Ending 06/21/2021

MOM'S CLUB OF HENDRICKS

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Account Number: XXXX155

### Managing Your Accounts

	Office Name	Avon
	Office Number	317-272-7055
	Office Mailing Address	963 N. Avon Ave. Avon, IN 46123
	Website/Internet Banking	hendrickscountybank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT CHECKING	XXXX155	\$1,289.14

## NON PROFIT CHECKING-XXXX155

### Account Summary

Date	Description	Amount
05/18/2021	Beginning Balance	\$1,863.08
	1 Credit(s) This Period	\$73.97
	5 Debit(s) This Period	\$647.91
06/21/2021	Ending Balance	\$1,289.14

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/18/2021	Beginning Balance			\$1,863.08
05/21/2021	CHECK # 1066	\$548.39		\$1,314.69
05/24/2021	CHECK # 1068	\$24.95		\$1,289.74
06/04/2021	PAYPAL TRANSFER 1014017091680		\$73.97	\$1,363.71
06/04/2021	CHECK # 1070	\$25.00		\$1,338.71
06/07/2021	CHECK # 1072	\$24.73		\$1,313.98
06/10/2021	CHECK # 1071	\$24.84		\$1,289.14
06/21/2021	Ending Balance			\$1,289.14

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1066	05/21/2021	\$548.39	1070*	06/04/2021	\$25.00	1072	06/07/2021	\$24.73
1068*	05/24/2021	\$24.95	1071	06/10/2021	\$24.84			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/21/2021	\$1,314.69	06/04/2021	\$1,338.71	06/10/2021	\$1,289.14
05/24/2021	\$1,289.74	06/07/2021	\$1,313.98		



**Hendricks County Bank**  
 and Trust Company

Brownsburg  
 1 E Main St  
 317-852-2268

Avon  
 963 N Avon Ave  
 317-272-7055

Danville  
 23 S Co Rd 200 E  
 317-745-0501

Northfield Dr  
 11 E Northfield Dr  
 317-852-6518

Plainfield  
 1649 E Main St  
 317-839-2336



MOMS CLUB OF HENDRICKS COUNTY  
DATE 4/30/21  
1066  
PAY TO THE ORDER OF Ying Huang \$548.39  
Five hundred forty-eight and 39/100 DOLLARS  
Hendricks County Bank  
MEMBER: [Signature]  
ATTEST: [Signature]  
#074906091: 25-2415 5# 1066

#1066

\$548.39

MOMS CLUB OF HENDRICKS COUNTY  
DATE 5/21/21  
1068  
PAY TO THE ORDER OF Ashlee Stouck \$24.95  
Twenty four and 95/100 DOLLARS  
Hendricks County Bank  
MEMBER: [Signature]  
ATTEST: [Signature]  
#074906091: 25-2415 5# 1068

#1068

\$24.95

MOMS CLUB OF HENDRICKS COUNTY  
DATE 5/21/21  
1070  
PAY TO THE ORDER OF Sheron Walker \$25.00  
Twenty five and 00/100 DOLLARS  
Hendricks County Bank  
MEMBER: [Signature]  
ATTEST: [Signature]  
#074906091: 25-2415 5# 1070

#1070

\$25.00

MOMS CLUB OF HENDRICKS COUNTY  
DATE 6/3/21  
1071  
PAY TO THE ORDER OF Ashlee Morris \$24.84  
Twenty four and 84/100 DOLLARS  
Hendricks County Bank  
MEMBER: [Signature]  
ATTEST: [Signature]  
#074906091: 25-2415 5# 1071

#1071

\$24.84

MOMS CLUB OF HENDRICKS COUNTY  
DATE 6/3/21  
1072  
PAY TO THE ORDER OF Ying Huang \$24.73  
Twenty four and 73/100 DOLLARS  
Hendricks County Bank  
MEMBER: [Signature]  
ATTEST: [Signature]  
#074906091: 25-2415 5# 1072

#1072

\$24.73

THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR HCBT BANK STATEMENT

DATE: \_\_\_\_\_

Debits Outstanding-  
Not on this statement

No.	\$	
Total	\$	

Bank Balance shown  
on this statement: \$ \_\_\_\_\_

ADD:

Deposits not credited  
on this statement: \$ \_\_\_\_\_

SUBTOTAL: \$ \_\_\_\_\_

SUBTRACT:

Debits Outstanding  
on this statement: \$ \_\_\_\_\_

BALANCE: \$ \_\_\_\_\_

Should agree with your checkbook balance after deducting service charge (if any), and adding interest earned shown on this statement.

In receiving items for deposit or collection, this Bank acts only as depositors' collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit and each correspondent so selected shall not be liable except for its own negligence. The Bank or its correspondents may send items directly or indirectly to any bank including the payor and accept its draft or credit as conditional payment in lieu of cash: it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER:

Contact us at:

(317)852-2268

or write:

HENDRICKS COUNTY BANK AND TRUST COMPANY

1 East Main St, P.O. Box 230

Brownsburg, IN 46112

If you believe you have found an error on your statement or if you need more information about a transfer on the statement or receipt please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Include the following information in your correspondence:

- Name and account number
- The dollar amount of the suspected error
- Describe the suspected error or the transaction you are questioning and brief description of why you believe there is an error or why you are requesting additional information

We will investigate your request and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the funds during the time it takes us to complete our investigation. The credit will be reversed from your account if no error is found.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL:

Contact us at

(317)852-2268

or write:

HENDRICKS COUNTY BANK AND TRUST COMPANY

1 East Main Street, P.O. Box 230

Brownsburg, IN 46112

If you believe there is an error on your bill or if you need more information about a transaction on your bill, please contact us as soon as possible. We must have contact from you no later than 60 days after the FIRST bill on which the error or problem appeared has been sent to you. You can telephone us, but doing so may not preserve your rights. The following information must be included in your correspondence:

- Name and account number
- The dollar amount and date of the suspected error
- Description of the suspected error or the transaction you are questioning and brief description of why you believe there is an error or why you are requesting additional information

We will investigate your request and will correct any error promptly. You do not have to pay any amount in question during the investigation but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If no error is found, all payments, interest and fees will be due as per the billing statement.

NOTICE: The average daily balance method used to determine the FINANCE CHARGE on Green Reserve loans is computed by adding together each days ending loan balance (including current transactions except the automatic payment on the billing date) during the billing cycle & dividing the result by the number of days in the billing cycle.

Thank you for choosing Hendricks County Bank and Trust Company