

Transaction History

June 01, 2021 through June 30, 2021



MOMS Club of Groton-Ledyard-Mystic
momsclubglms@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
06/01/2021	Mobile Payment: Haley Wilson ID: 52G3415897574835X	Completed	USD	30.00	0.00	30.00
06/02/2021	Mobile Payment: Natalie Atkinson ID: 3L7311105C768932X	Completed	USD	30.00	0.00	30.00
06/09/2021	General Withdrawal ID: 4W2031001W1410447	Completed	USD	-60.00	0.00	-60.00
06/09/2021	General Payment: Katie Trask ID: 0HC96163GY921014F	Completed	USD	-16.00	0.00	-16.00
06/09/2021	Bank Deposit to PP Account ID: 27B580118R940384C	Pending	USD	16.00	0.00	16.00
06/09/2021	General Payment: Manon Cyr ID: 223884180C197870N	Completed	USD	-46.12	0.00	-46.12
06/09/2021	Bank Deposit to PP Account ID: 1UD09908BY119184S	Pending	USD	46.12	0.00	46.12
06/10/2021	Mobile Payment: Katie Trask ID: 6VM029728U9101540	Completed	USD	30.00	-1.17	28.83
06/15/2021	General Payment: Tricia Leanne Hatcher ID: 8X2483414E414205B	Completed	USD	10.00	0.00	10.00
06/15/2021	Mobile Payment: Tasha Heath ID: 7SJ25088G4255380Y	Completed	USD	10.00	0.00	10.00
06/15/2021	Mobile Payment: Amy Conklin ID: 40579237EK2533900	Completed	USD	10.00	0.00	10.00
06/15/2021	General Payment: Shelby Bender ID: 5K56850118561831N	Completed	USD	5.00	0.00	5.00
06/15/2021	Mobile Payment: Katie Trask ID: 4EK35905BE613570V	Completed	USD	5.00	-0.45	4.55
06/15/2021	Mobile Payment: Manon Cyr ID: 1E258038RP050701G	Completed	USD	10.00	0.00	10.00
06/15/2021	Mobile Payment: Natalie Atkinson ID: 24A65949F5168780C	Completed	USD	5.00	0.00	5.00
06/15/2021	Mobile Payment: josh hebert ID: 5C352664A5680402J	Completed	USD	10.00	0.00	10.00
06/16/2021	Mobile Payment: Katharine churma ID: 82491558837702800	Completed	USD	10.00	0.00	10.00
06/16/2021	General Payment: Tricia Leanne Hatcher ID: 1YX30965L2386624Y	Completed	USD	5.00	0.00	5.00

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06/16/2021	Mobile Payment: Elizabeth Hanson ID: 6CU373212V296183N	Completed	USD	5.00	-0.45	4.55
06/17/2021	Mobile Payment: Allyson Espinal ID: 00G29613J0717673G	Completed	USD	10.00	-0.59	9.41
06/17/2021	Mobile Payment: Heather Schumacher ID: 5B017728EU331011S	Completed	USD	5.00	-0.45	4.55
06/17/2021	General Payment: Hannah Wilson ID: 00H52328SX966353P	Completed	USD	10.00	0.00	10.00
06/17/2021	Mobile Payment: Wendy Manemeit ID: 5D100603M1971870W	Completed	USD	10.00	0.00	10.00
06/17/2021	Mobile Payment: Tiffany R Luzuriaga ID: 6MD488529R924683E	Completed	USD	10.00	0.00	10.00
06/17/2021	Mobile Payment: Kayla Mullen ID: 71F92792GR460711S	Completed	USD	10.00	-0.59	9.41
06/17/2021	General Payment: brian Conkey ID: 7DT22766R9204104Y	Completed	USD	5.00	-0.45	4.55
06/17/2021	General Payment: Natalie Atkinson ID: 47S442148W148783F	Completed	USD	-224.97	0.00	-224.97
06/17/2021	Bank Deposit to PP Account ID: 7XG24935TK646445N	Pending	USD	224.97	0.00	224.97
06/18/2021	Mobile Payment: Stephanie LaSota ID: 8DH60200TS616102R	Completed	USD	10.00	0.00	10.00
06/18/2021	General Payment: Emily Miller ID: 83347673V9248942H	Completed	USD	5.00	0.00	5.00
06/18/2021	General Payment: Kelli Clayton ID: 9BD31321E23857843	Completed	USD	5.00	0.00	5.00
06/18/2021	General Payment: Alexandria Fortin ID: 6EM55788PA783473V	Completed	USD	10.00	0.00	10.00
06/19/2021	Mobile Payment: Kevin Licht ID: 1EV42194W9586184M	Completed	USD	10.00	-0.59	9.41
06/22/2021	General Withdrawal ID: 65E53600945128805	Completed	USD	-210.26	0.00	-210.26
06/23/2021	General Payment: Yukiea Brown-Parsley ID: 56F366495P2305133	Completed	USD	30.00	0.00	30.00
06/23/2021	Mobile Payment: US Sports and Apparel, Inc. ID: 2XG39241TB0932431	Completed	USD	-568.31	0.00	-568.31
06/23/2021	Bank Deposit to PP Account ID: 7X02377283551410N	Pending	USD	568.31	0.00	568.31

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06/23/2021	General Withdrawal ID: 8KE35998670527704	Completed	USD	-30.00	0.00	-30.00
06/24/2021	Mobile Payment: Jaycie Timms ID: 2XL18950MF894441X	Completed	USD	30.00	0.00	30.00
06/24/2021	Mobile Payment: Kristine Akey ID: 65H8432628342841W	Completed	USD	5.00	0.00	5.00
06/24/2021	General Payment: Katie Trask ID: 1RG16305F5385335P	Completed	USD	-52.70	0.00	-52.70
06/24/2021	Bank Deposit to PP Account ID: 60V54837NC260972V	Pending	USD	52.70	0.00	52.70
06/24/2021	General Payment: Laurie Greenwood ID: 4MR56564SN3945258	Completed	USD	10.00	0.00	10.00
06/25/2021	Mobile Payment: Merve Brielmann ID: 3VF0314679160123A	Completed	USD	30.00	-1.17	28.83