



Regions Bank
Mountain Brook
2721 Culver RD
Birmingham, AL 35223

OTM MOMS CLUB
739 LINWOOD RD
BIRMINGHAM AL 35222-4430

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ACCOUNT # 0064282287

Cycle 001
Enclosures 25
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LIFEGREEN NOT FOR PROFIT CHECKING

May 29, 2021 through June 30, 2021

SUMMARY

Beginning Balance	\$467.11	Minimum Daily Balance	\$467
Deposits & Credits	\$120.88 +	Average Monthly Statement Balance	\$489
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$587.99		

DEPOSITS & CREDITS

06/25 Paypal Transfer Lindsey Godlew

120.88 - 5 dues

DAILY BALANCE SUMMARY

Date	Balance
06/25	587.99

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.