Moms Club - 703201458 ❖

Transactions

Scheduled O Pending ● Posted O Pending ● Posted					
	Date ▼	Description \$	Amount \$	Balance	
•	May 31, 2019	DEPOSIT LAS CRUCES LOHM	50.00	587.47	
•	May 01, 2019	CHECK NUMBER 1528	-73.77		
•	Apr 30, 2019	DEPOSIT LAS CRUCES LOHM	5.42		
•	Apr 29, 2019	CHECK NUMBER 1529	-257.50		
•	Apr 17, 2019	PLANET FIT CLUB FEES PPD	-5.42		
•	Apr 15, 2019	DEPOSIT LAS CRUCES LOHM	50.00		
•	Apr 15, 2019	CHECK NUMBER 1527	-40.00		
•	Apr 15, 2019	CHECK NUMBER 1526	-200.00		
•	Apr 05, 2019	DEPOSIT LAS CRUCES ROAD	25.00		
•	Apr 05, 2019	DEPOSIT LAS CRUCES LOHM	100.00		
•	Mar 19, 2019	PAYPAL TRANSFER 190318 PPD	49.15		
•	Mar 11, 2019	PAYPAL TRANSFER 190308 PPD	79.15		
•	Feb 06, 2019	PAYPAL TRANSFER 190205 PPD	43.41		
•	Jan 18, 2019	CHECK NUMBER 1525	-226.68		
•	Jan 17, 2019	CHECK NUMBER 1523	-12.13		
•	Dec 17, 2018	PAYPAL TRANSFER 181216 PPD	58.52		
•	Nov 27, 2018	CHECK NUMBER 1524	-44.74		
•	Nov 19, 2018	PAYPAL TRANSFER 181116 PPD	59.26		
•	Oct 17, 2018	PAYPAL TRANSFER 181016 PPD	19.26		
•	Oct 02, 2018	DEPOSIT LAS CRUCES LOHM	20.00		

Date	Description	Amount	Balance
• Sep 24, 2018	DEPOSIT LAS CRUCES LOHM	20.00	
• Sep 12, 2018	PAYPAL TRANSFER 180911 PPD	20.00	
• Sep 10, 2018	DEPOSIT LAS CRUCES LOHM	20.00	
• Sep 05, 2018	DEPOSIT LAS CRUCES LOHM	20.00	
• Aug 20, 2018	PAYPAL TRANSFER 180818 PPD	58.43	
Aug 10, 2018	DEPOSIT LAS CRUCES LOHM	20.00	

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