



INNSBROOK MOM'S CLUB
4343 THORNCROFT DR
GLEN ALLEN VA 23060-3334

Page 1 of 2

Account Number: 8507569944
Date 05/31/19
Images: 1

STATEMENT SUMMARY AS OF 05/31/19

Account Name	Account Number	Balance
SMALL BUSINESS CHECKING	8507569944	940.88

SMALL BUSINESS CHECKING	INNSBROOK MOM'S CLUB	Acct 8507569944
Beginning Balance	5/01/19	805.88
Deposits / Misc Credits	3	146.00
Withdrawals / Misc Debits	1	11.00
** Ending Balance	5/31/19	940.88 **
Service Charge		.00
Average Balance		839
Average Collected Balance		839
Minimum Balance		805
Enclosures		1

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
5/22	DEPOSIT	88.00		893.88
5/22	PAYPAL/TRANSFER MARNI ROSEN	20.00		913.88
5/23	CHECK #1042		11.00	902.88
5/30	PAYPAL/TRANSFER MARNI ROSEN	38.00		940.88

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/23	1042	11.00						

* indicates a break in check number sequence

INNSBROOK MOMS CLUB 12225 LUXFORD PL GLEN ALLEN, VA 23060-7135		1042 68-216-514
Date <u>5-20-19</u>		
PAY to the Order of <u>Marni Rosen</u>	\$ <u>11.00</u>	
<u>Eleven dollar and 00/100</u>		
UNION Union Bank & Trust		
For <u>Call Jay</u>		
⑆05⑆403⑆164⑆ 8507569944⑈ 1042		

05/23/2019 1042 \$11.00