



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
806490178

Statement Period:
06-01-19 to 06-30-19

Direct Inquiries To:
24-Hour ExpressBank
918-588-6010

www.bok.com

0009982 T09252062919191900 00000 02 000000000 00331773 002 OKLEL2

MOMS CLUB OF TULSA
10617 S WINSTON CT
TULSA OK 74137

1 Image Provided Page 1 of 3

FREE SMALL BUSINESS CHCKG

ACCOUNT: 806490178



Statement Period from 06-01-19 through 06-30-19

\$ Starting Balance	548.77
+ 0 Deposits	.00
- 1 Checks & Withdrawals	150.00
- Service Fees	.00
= Ending Balance	398.77



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount
06-03	1106	150.00



DAILY ACCOUNT BALANCE

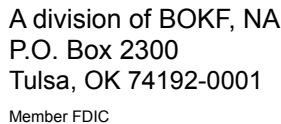
Date	Balance	Date	Balance
05-31	548.77	06-03	398.77

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	408.77	AVG COLLECTED BAL	408.77
MINIMUM LEDGER BAL	398.77		



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



Page 2

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Electronic Transfer Rights Summary

00009982-0069689-0002-0003-T0925206291919191900-02-L



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

MOMS CLUB OF TULSA
10617 S WINSTON CT

PRIMARY ACCOUNT
806490178

Statement Period:
06-01-19 to 06-30-19

Direct Inquiries To:
24-Hour ExpressBank
918-588-6010

Page 3 of 3

FREE SMALL BUSINESS CHCKG - 806490178

MOMS CLUB OF TULSA		88-2/1229 806490178	1106
DATE 5/15/2019			
PAY TO THE ORDER OF	BUILDING ALL CHILDREN	\$ 150.00	
ONE HUNDRED FIFTY ONLY		DOLLARS	0
MEMO DONATION		Michelle Eid	
1039000366 806490178 1106			

1106 \$150.00



