



MOMS CLUB OF PLAINVILLE AREA
C/O CHERYL A CAPCZZI
7 SADDLEBROOK LANE
PLAINVILLE MA 02762-0000

Statement Period: May 30, 2020
Jun 30, 2020
Account Number: 23876160
Number of Checks: 0

Completely Free - 23876160

Account Summary for Completely Free - 23876160

		Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance	
		\$2,993.86		\$1,422.34		\$0.00		\$100.00		\$0.00		\$4,226.20	
Transactions for Completely Free - 23870100													
Date	Description										Withdrawals	Deposits	Balance
May 30	Starting Balance												\$2,993.86
Jun 26	External Deposit PAYPAL TRANSFER											\$1,422.34	\$4,326.20
Jun 29	External Withdrawal PAYPAL TRANSFER TRANSFER										\$100.00-		\$4,226.20

Overdraft and Returned Item Fees Summary 23876160

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Merchant Account ID: 4MZUTRVK8YCQU

PayPal ID: npwmoms@gmail.com

6/1/2020 - 6/30/2020

Statement for June 2020

MOMS CLUB OF PLAINVILLE AREA

45 Farm Hill Road

02093 Wrentham

Balance Summary (6/1/2020 - 6/30/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	899.62	58.08	0.00	0.00