

FROM TO  
06/01/2023 06/30/2023



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MEMBER NUMBER  
36385176

MOMS CLUB DELAND FL  
PO BOX 1571  
DELAND FL 32721

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### STATEMENT SUMMARY

Account Type	Account Number	Account Summary			
Business Membership Share		Beginning Balance	5.00	Interest Earned	0.00
		Deposits & Credits	0.00	Service Charge	0.00
		Withdrawals & Debits	0.00		
		Ending Balance	5.00		
Business Checking	70200789	Beginning Balance	2,054.23	Interest Earned	0.00
		Deposits & Credits	250.35	Service Charge	0.00
		Withdrawals & Debits	927.40		
		Ending Balance	1,377.18		

### Business Checking 70200789

#### Deposits and Credits

Date Posted	Amount (\$)	Description
06/02	101.85	ACH Deposit PAYPAL TRANSFER - TRANSFER
06/05	25.00	Deposit
06/23	75.00	ACH Deposit VENMO - CASHOUT
06/23	24.25	ACH Deposit PAYPAL TRANSFER - TRANSFER
06/29	24.25	ACH Deposit PAYPAL TRANSFER - TRANSFER

Amount Deposited: 250.35

#### Withdrawals and Debits

Date Posted	Amount (\$)	Description
06/24	-450.00	Withdrawal Debit MOMS CLUB 8055262725 TXUS
06/24	-14.32	Withdrawal Debit DOLLAR TREE DELAND FLUS
06/24	-65.33	Withdrawal Debit WINN-DIXIE #2343 DELAND FLUS
06/28	-50.00	Withdrawal Debit WINN-DIXI 2 N US HIGHW DEBARY FLUS
06/29	-60.00	Withdrawal Debit THE TABLE DELAND FLUS
06/29	-55.00	Withdrawal Debit MOMS CLUB 805-526-2725 TXUS
06/29	-232.75	Withdrawal Debit TST* ELUSIVE GRAPE DELAND FLUS

Debit Withdrawals: 7  
Service Charge: 0.00  
Amount Withdrawn: 927.40

#### Daily Ledger Balance

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	2,054.23	06/23	2,280.33	06/29	1,377.18
06/02	2,156.08	06/24	1,750.68		
06/05	2,181.08	06/28	1,700.68		



Annual Percentage Yield Earned: 0.00% For a 0 Day Period  
Average Daily Balance: 0.00  
Dividend Rate: 0.00%

Summary of Paid and NSF Returned Item Service Charges

	Total For This Period	Total For Year-to-Date
Paid Item Service Charge	\$0.00	\$0.00
NSF Returned Item Service Charge	\$0.00	\$0.00

\*\*\* Please refer to the address at the bottom of the page for any statement or billing errors \*\*\*