



P.O. BOX 26547  
SALT LAKE CITY, UT 84126-0546

## Statement of Accounts

This Statement: June 30, 2023  
Last Statement: May 31, 2023

Primary Account: 0630001040

0041381

0631-06-0000-NBA-PG0030-00002

MOMS CLUB OF THE WHITE MOUNTAINS  
140 N 15TH DR  
SHOW LOW, AZ 85901-4539

**Direct Inquiries to:**  
800-497-8168  
WWW.NBARIZONA.COM

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Sign up for Online Banking or login today at [WWW.NBARIZONA.COM](http://WWW.NBARIZONA.COM)

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
COMMUNITY CHECKING	0630001040	\$491.13

### COMMUNITY CHECKING 0630001040

0156

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	1	1	
Amount:	269.13	340.00	3.00-	115.00-	491.13

### TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
06/08	06/08	DEPOSIT	340.00	
06/12	06/12	CHECK CASHING TXN CHQ No: 000000000108		115.00-
06/30	06/30	MONTHLY SVC CHG		3.00-

### CHECKS PROCESSED

Number.....	Date.....	Amount
108	06/12	\$115.00

### ACTIVITY COUNT

	During this period
Total Items	3
Average Balance for this Statement Period	\$456.85

### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

### DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/08	\$609.13	06/12	\$494.13	06/30	\$491.13



**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the 'Checks Outstanding' column below. Then, follow the instructions in lines 1 through 10.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

0041381-00000001-0093137



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June 30, 2023  
MOMS CLUB OF THE WHITE MOUNTAINS  
0630001040

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**INTEREST**

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



June 30, 2023  
MOMS CLUB OF THE WHITE MOUNTAINS  
0630001040

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This Statement  
June 30, 2023

## Checking Deposit

Branch: 01343 11:58:07 AM  
Teller: 1096851  
Cost Center: 06863  
0Date: 06/08/2023  
Account: 630001040  
Amount: 340.00  
Trace #: 000259568

Primary Customer Name: MOMS CLUB OF THE WHITE MOUNTAINS

54540116 0630001040 352 34000

Processed 06/08/23 \$340.00

MOMS CLUB OF THE WHITE MOUNTAINS  
140 N 15TH DR  
SHOWLOW, AZ 8590181-522  
1221

108

DATE 3-6-23

PAY TO THE ORDER OF LoMista Schults \$ 115.00  
one hundred and fifteen dollars + 00/100 DOLLARS

NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.477.2168

MEMO club registration

⑆122105320⑆ 0630001040⑆0108

Processed 06/12/23 \$115.00 CH# 108

