

## MOMS Club Huntington Beach Fountain Valley 2022-2023 Bank Reconciliation

### Checking ...6823

[Edit account settings](#)

#### Overview Account details Cards

Account number \*\*\*\*\*6823 [Show](#)  
Routing number 122235821

**\$3,834.32**

[Available balance](#)

**\$3,834.32 - \$66.58 2023-2024 FY  
fees = \$3,767.74**

#### Activity Account services Card controls

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Sort: Date - Newest to oldest

Date	Description	Amount
COMPLETED		
> 7/13/2023	Electronic Deposit 07/13 Paypal	+ \$166.45 \$3,834.32
> 7/12/2023	Check #1123	\$225.00 \$3,667.87
> 6/30/2023	Interest Paid This Period	+ \$0.01 \$3,892.87
> 6/23/2023	Paypal	+ \$66.58 \$3,892.86
> 5/31/2023	Interest Paid This Period	+ \$0.01 \$3,826.28
> 5/10/2023	Paypal	+ \$123.68 \$3,826.27
> 5/02/2023	Paypal	+ \$166.62 \$3,702.59
> 4/28/2023	Interest Paid This Period	+ \$0.01 \$3,535.97

Check #1123: 2022-2023 annual registration reimbursement. 44 members x \$5 each + \$5 credit card fee. Part of 2022-23 fiscal year

13 Jul 2023 PayPal transfer: \$66.58 2023-2024 fiscal year membership dues & \$99.87 2022-2023 fiscal year membership dues = \$166.45

\$3,834.32 - \$66.58 2023-24 dues = **\$3,767.74**