



St. Lawrence Region
100 E. Main Street
Gouverneur, NY 13642-0266



MOMS CLUB OF GOVERNOR
39 GLEASON ST
GOVERNOR, NY 13642-1207

1-800-888-0044-01 200629
001-002-003979 000092284

Direct Community Bank NA
Inquiries to: St. Lawrence Region
100 E. Main Street
Gouverneur, NY 13642-0266
Telephone: (315) 287-2300

Date 6/26/20 Page 1
Primary Account 102122398
Enclosures 2

Checking Accounts

| | | | |
|---------------------------|-----------|------------------------------|----------------------|
| Regular Personal Checking | | Number of Enclosures | 2 |
| Account Number | 102122398 | Statement Dates | 5/28/20 thru 6/28/20 |
| Previous Balance | 353.63 | Days in the statement period | 32 |
| Deposits/Credits | .00 | Average Ledger | 331.78 |
| 2 Checks/Debits | 59.94 | Average Collected | 331.78 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 293.69 | | |

| Date | Description | Credits/Debits | Balance |
|------|-------------|----------------|---------|
| 6/15 | Check 1332 | 39.94-✓ | 313.69 |
| 6/22 | Check 1333 | 20.00-✓ | 293.69 |

Missing check 1330

| --- CHECKS IN NUMBER ORDER --- | | | | | |
|--------------------------------|----------|--------|------|----------|--------|
| Date | Check No | Amount | Date | Check No | Amount |
| 6/15 | 1332 | 39.94 | 6/22 | 1333 | 20.00 |

* Denotes missing check numbers