

June 2019

Statement of Account  
41475100



1 Enclosure

Statement Date: June 30, 2019

For questions about your statement,  
please call 316-383-1234 or 800-895-2265.

Page 1 of 3

MOMS CLUB OF SHAWNEE-W KS  
5514 CHOUTEAU ST  
SHAWNEE KS 66226-3338

[www.intrustbank.com](http://www.intrustbank.com)



**Summary of Your Account**

**INTRUST FREE SMALL BUSINESS CK**

Account #41475100

Beginning balance on May 31, 2019	\$2,143.98	Low Balance	\$1,998.98
+ Deposits and other credits	\$80.00	Average Balance	\$2,118.15
- Withdrawals and other debits	\$225.00	Avg Collected Balance	\$2,117.00
Ending balance on June 30, 2019	\$1,998.98		
Total of 2 Debits / Total of 3 Credits			

81

**Activity for INTRUST FREE SMALL BUSINESS CK - Account #41475100**

**Account Transactions** by date with daily balance information

Date	Description	Withdrawal	Deposit	Balance
06/07	PREAUTHORIZED CREDIT		25.00	2,168.98
06/13	PREAUTHORIZED WD	25.00		2,143.98
06/25	PREAUTHORIZED WD	200.00		1,943.98
06/26	PREAUTHORIZED CREDIT		25.00	1,968.98
06/26	DEPOSIT		30.00	1,998.98

**Account Transactions** by type with detailed description

**Deposits and Other Credits**

Date	Description	Amount
06/07	PREAUTHORIZED CREDIT VENMO CASHOUT 190607 2132543766	25.00
06/26	PREAUTHORIZED CREDIT VENMO CASHOUT 190626 2196891083	25.00
06/26	DEPOSIT	30.00

**Withdrawals and Other Debits**

Date	Description	Amount
06/13	PREAUTHORIZED WD VENMO PAYMENT 190613 2153040500	25.00
06/25	PREAUTHORIZED WD Kaw Prairie Comm Kaw Praini 190625 3012296780 1430	200.00

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Page 3 of 3

Images for INTRUST FREE SMALL BUSINESS CK - Account #41475100

INTRUST Bank		DEPOSIT	
		<input type="checkbox"/> Savings	
Date	6/26/19	Check for Deposit	
Name	Morris Bob & Sherrice	Cash	15.00
Address			15.00
Acknowledgment receipt of cash received			
Check and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement. Deposits may not be available for immediate withdrawal.			
Amount	41475100	NEW TOTAL	30.00
1540110002912			

Deposit, Posted 06/26, Amount \$30.00

