

06/02/2021 \$30.00

CHECKING DEPOSIT TICKET																															
NAME: <u>Moms Club of Clayton</u>	DATE: <u>6/2/21</u>																														
LOCATION: <u>72</u>	DEPOSIT TO ACCOUNT NUMBER: <u>422187706</u>																														
<table border="1"> <thead> <tr> <th>CURRENCY</th> <th>Dollars</th> <th>Cents</th> </tr> </thead> <tbody> <tr> <td>CHECKS</td> <td>145</td> <td>30.00</td> </tr> <tr> <td>1</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> </tr> <tr> <td>5</td> <td></td> <td></td> </tr> <tr> <td>SUB TOTAL</td> <td>30.00</td> <td></td> </tr> <tr> <td>LESS CASH</td> <td>0.00</td> <td></td> </tr> <tr> <td>NET DEPOSIT</td> <td>30.00</td> <td></td> </tr> </tbody> </table>		CURRENCY	Dollars	Cents	CHECKS	145	30.00	1			2			3			4			5			SUB TOTAL	30.00		LESS CASH	0.00		NET DEPOSIT	30.00	
CURRENCY	Dollars	Cents																													
CHECKS	145	30.00																													
1																															
2																															
3																															
4																															
5																															
SUB TOTAL	30.00																														
LESS CASH	0.00																														
NET DEPOSIT	30.00																														
UNITED COMMUNITY BANK SIGNATURE: _____ <small>CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.</small>																															

06/24/2021 CHECK# 896 \$100.00

Moms Club	
Clayton, NC 27520	Date <u>6/15/21</u>
0896	66-5050531
Pay To <u>Harbor House Inc</u>	\$ <u>100.00</u>
<u>One hundred dollars</u>	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>EOY Donations</u>	<u>Tamara Hammon</u>

06/25/2021 CHECK# 899 \$50.00

Moms Club	
Clayton, NC 27520	Date <u>6/15/21</u>
0899	66-5050531
Pay To <u>House of Hope</u>	\$ <u>50.00</u>
<u>Fifty dollars</u>	Dollars
FOUR OAKS BANK & TRUST COMPANY	
For <u>EOY Donations</u>	<u>Tamara Hammon</u>

06/18/2021 CHECK# 901 \$113.82

MOMS CLUB	
CLAYTON, NC 27520	Date <u>6/15/21</u>
901	66-1294411
Pay to the Order of <u>Julia Cyran</u>	\$ <u>113.82</u>
<u>One hundred thirteen dollars & 82/100</u>	Dollars
United Community Bank	
For <u>Basic Skills/Craft Reimbursement</u>	<u>Tamara Hammon</u>