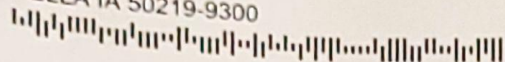





Pella Office | 800 Main St., Pella, IA 50219 | 641.628.2191
 Knoxville Office | 222 E. Robinson St., Knoxville, IA 50138 | 641.828.8000
 Melcher-Dallas Office | 115 Main St., Melcher-Dallas, IA 50163 | 641.947.2181
 info@marioncountybank.com | www.marioncountybank.com



MOM'S CLUB OF PELLA IA
 1604 NEIL DR
 PELLA IA 50219-9300



 **Member FDIC**
FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2021

Account No.: 16487753 Page: 1

This Statement Cycle Reflects 33 Days

BASIC BUS NON PROFIT SUMMARY

		Type:	REG	Status:	Active
Category	Number	Amount			
Balance Forward From 05/28/21		1,120.92			
Deposits	1	20.00 +			
Debits		0.00			
Card Activity	1	22.00			
Ending Balance On 06/30/21		1,118.92			
Average Balance (Ledger)		1,114.67 +			

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/16/21	Deposit	20.00						

ELECTRONIC DEBITS

Date	Description	Amount
06/08/21	SHAZAM PURCHSEMCD USPS PO 1871100719 PELLA IA	22.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/28/21 was 1,120.92

Date	Balance	Date	Balance	Date	Balance
06/08/21	1,098.92	06/16/21	1,118.92		

Continued

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 Member
FDIC
FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2021

Account No.: 16487753 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Direct Inquiries About Electronic Entries To:
Phone: (641) 628-2191

Continued

1/2631/2