

MOMS CLUB OF NORWALK
96 MYRTLE AVE
WESTPORT CT 06880

057767

April 30, 2019 - May 31, 2019

Days in stmt period: 31

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People's United Bank, N.A.
11 Belden Avenue
Norwalk CT 06850

Direct Inquiries to:
CALL CENTER
1-800-894-0300

Summary of Account Balance

Account	Number	Ending Balance
NON PROFIT ADVANTAGE CHECKING	6500424030	\$723.54

NON PROFIT ADVANTAGE CHECKING 6500424030

Account Summary

Beginning Balance	\$793.54
Average Ledger Balance *	\$786.77
Average Collected Balance **	\$786.77
Ending Balance	\$723.54
Total Debits 1	\$160.00
Total Credits 1	\$90.00
Total Checks 1	\$160.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

1 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	05-29	\$160.00						

Activity

Date	Description	Additions	Subtractions	Balance
04-30	BEGINNING BALANCE			\$793.54
05-29	#CHECKING DEPOSIT BR 006	\$90.00		\$883.54

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