

Date 6/28/19 Primary Account Branch 110 Enclosures

Page 1 2200454212

2

Mom's Club Richmond-Westend 1611 Swinton Ln Henrico VA 23238

*** CHECKING ACCOUNTS ***

COMMUNITY NONPROFIT CHECKING
Account Number
Previous Balance
4 Deposits/Credits
2 Checks/Debits
35.44
Service Charge
Interest Paid
Current Balance
2200454212
1,443.65
100.10
2 0.00
1,508.31

Number of Enclosures 2 Statement Dates 6/03/19 thru 6/30/19 Days in the statement period 28

| DEPOSITS | AND ADDITIONS | | |
|-----------------|---|--------|--|
| Date | Description | Amount | |
| 6/12 | Customer Deposit | 20. 00 | |
| 6/17 | VERIFYBANK PAYPAL MOMS CLUB RICHMOND WES | . 02 | |
| 6/17 | VERIFYBANK PAYPAL | . 08 | |
| | MOMS CLUB RICHMOND WES | | |
| 6/25 | Customer Deposit | 80.00 | |

| CHECKS ANI | D WITHDRAWALS | |
|------------|--------------------------------|---------|
| Date | Description | Amount |
| 6/11 | POS DEB 1832 06/10/19 18953022 | 35. 34- |
| | ALDI 80004 | |
| | RI CHMOND VA | |
| | Card # 5045 | |
| 6/17 | VERI FYBANK PAYPAL | . 10- |
| | MOMS CLUB RICHMOND WES | |

* * * END OF STATEMENT * * *

| _ | DEPOSIT TICKET | V come | - | DEPOSIT TICKET | | |
|----------------|--------------------|-------------|-------|--------------------|------------------|----------------|
| | MOM'S CLUB | e saya e | | MOM'S CLUB | v - | 20.00 |
| | Richmond, VA 23238 | 549 | 20,00 | Richmond, VA 23238 | 1085 + 1118 - | 20.00 |
| DAH | 04-12-19 | > | • | DATE 000-24-19 | 224, | 20,00 20,00 |
| | | > | • | | Þ | |
| 2 | First . | • | | First . | 6 | , |
| C _o | mmunity Bank | \$ | 20,00 | Community Bank | \$ | 80.00 |

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#051501299# 0000002200454212# 10

Customer Deposit Date: 06/12 Amount: \$20.00

Customer Deposit Date: 06/25 Amount: \$80.00

| ACCOUN | NT RECONCILEMENT | |
|---|------------------|--|
| CHEC | KS OUTSTANDING | |
| Number | Amount | |
| | | |
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| | | |
| Total Checks Outstanding If Applicable, Subtract | | |
| IRS Interest Withholding Subtract Any Service | | |
| Charges | | |
| Balance As Per Check Book | | |
| Total | | |
| | | |
| Deposit Not Credited | | |
| · · | | |
| Bank Balance As Per Statement | | |
| Total | | |

If your account does not balance, please check the following:

- Have you added and subtracted correctly both in your checkbook register and in the reconcilement above?
- Have you correctly entered the amounts of each deposit, credit, check or other debit in your checkbook register?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook register and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

In case of errors or questions about your electronic transfers (for Consumer Accounts only): Telephone or write us at the toll-free number or address listed below as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (5 business days if a Visa Check Card was used), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete the investigation.

In case of errors or questions about non-electronic transactions: Contact our local branch if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations that govern your account.

First Community Bank

ATTN: EFT Manager PO Box 989 Bluefield, VA 24605 866-885-4511