

RETURN SERVICE REQUESTED

MOMS CLUB OF WEST CHATHAM
EFFINGHAM
142 PINE VIEW XING
POOLER GA 31322-9707

Statement Ending 06/30/2022

MOMS CLUB OF WEST CHATHAM

Page 1 of 4

Customer Number:XXXXXXXX2950

Managing Your Accounts

	Branch Name	First Chatham Bank - Pooler
	Phone Number	(912) 629-2940
	Mailing Address	196 Pooler Parkway Pooler, GA 31322
	Online Access	www.firstchatham.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX2950	\$1,238.79

SMALL BUSINESS-XXXXXXXX2950

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$1,444.16
	4 Credit(s) This Period	\$125.00
	3 Debit(s) This Period	\$330.37
06/30/2022	Ending Balance	\$1,238.79

Deposits

Date	Description	Amount
06/02/2022	DEPOSIT	\$50.00

Electronic Credits

Date	Description	Amount
06/02/2022	Square Inc * Cash App T200479892892	\$25.00
06/24/2022	VENMO CASHOUT 1020837609339	\$25.00
06/27/2022	Square Inc * Cash App T200487704277	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1094	06/09/2022	\$215.75	1095	06/06/2022	\$14.62	1096	06/15/2022	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2022	\$1,519.16	06/09/2022	\$1,288.79	06/24/2022	\$1,213.79
06/06/2022	\$1,504.54	06/15/2022	\$1,188.79	06/27/2022	\$1,238.79

FIRST EFFINGHAM BANK
A Division of First Chatham Bank
5671 Hwy 21 South
Rincon, GA 31326
(912) 826-5800

FIRST CHATHAM
FAMILY OF BANKS

[illegible]

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

Member
FDIC


EQUAL HOUSING

SMALL BUSINESS-XXXXXXXXX2950 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CHECKS COUNT FOR FINANCIAL INSTITUTION USE ONLY					
	\$	100			
	\$	50			
	\$	20			
	\$	10			
	\$	5			
	\$	2			
	\$	1			
TOTAL	\$				

CHECKS
CURRENCY

DOLLARS CENTS

0032203890

DBA Deposit \$0.00
Account #2007930
RTH - 3 11 PM 302 Stagh SD

First Chatham Bank
>061220133<
Pooler
0032203890 2022-06-02

#0000 06/02/2022 \$50.00

[illegible]

ENDORSE HERE
JAN 14
for deposit only

BRITISH COLUMBIA TRUST CO. (INCORPORATED IN CANADA)
Bank of America 2011 6/15/22
ALL OTHERS TO BE DEPOSITED IN THE ACCOUNT OF THE DEPOSITOR

Banknote dated 15 April 1922 and payable to the order of the Bank of America, New York, New York, for the sum of One Hundred Dollars (\$100.00) is hereby deposited with you for deposit only.

1095 06/06/2022 \$14.62

[illegible]