



Member Number	Statement Period	Page
5485449838	06/01/23 Thru 06/30/23	1 of 1

ACCOUNT SUMMARY	
07 COMMUNITY SERVICE CHECKING	\$4,693.52

MOMS CLUB CORONA CENTRAL
895 PATHFINDER WAY
CORONA CA 92880

COMMUNITY SERVICE CHECKING - ID 07

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Authorized Signer(s): KEELIN A WELDON, TABITHA D OLIVA, KARISA D WITHAM

Beginning Balance	+	Deposits & Other Credits (3)	-	Checks (0)	-	Other Withdrawals (0)	=	Ending Balance
\$4,543.52		\$150.00		\$0.00		\$0.00		\$4,693.52

Date	Amount	New Balance	Transaction Description
06/01		4,543.52	Balance Forward
06/08	60.00	4,603.52	Deposit ACH Square Inc TYPE: 230608P2 ID: 9424300002 CO: Square Inc
06/09	60.00	4,663.52	Deposit ACH Square Inc TYPE: 230609P2 ID: 9424300002 CO: Square Inc
06/27	30.00	4,693.52	Deposit ACH Square Inc TYPE: 230627P2 ID: 9424300002 CO: Square Inc