



ROP-450
PO Box 7000
Providence RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Business Account Statement

1 OF 2

Beginning June 01, 2019
through June 30, 2019

MOMS CLUB OF DEARBORN MI
22150 OXFORD ST
DEARBORN MI 48124-3400

Business Checking

US 7 5 9 1 1

SUMMARY

Balance Calculation

Previous Balance	548.22
Checks	25.33 -
Debits	13.98 -
Deposits & Credits	240.00 +
Current Balance	748.91 =

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.
Your next statement period will end on July 31, 2019.

MOMS CLUB OF DEARBORN MI
Clearly Better Business Checking
450447-357-6

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2316	25.33	06/28			

Previous Balance

548.22

Debits

ATM/Purchases

Date	Amount	Description
06/05	13.98	7985 POS Debit - 600697 Kroger #697 Dearborn MI

Deposits & Credits

Date	Amount	Description
06/12	140.00	Deposit
06/21	100.00	Deposit

Daily Balance

Date	Balance	Date	Balance
06/05	534.24	06/28	774.24
06/12	674.24		748.91

- Total Checks
25.33

- Total Debits
13.98

+ Total Deposits & Credits
240.00

= Current Balance
748.91



Citizens Bank

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Business Account Statement

2

OF 2

Beginning June 01, 2019
through June 30, 2019

Images for account 450447-357-6

6-7061/3410 2316

MOMS CLUB OF DEARBORN MI

DATE 6/21/19

PAY TO THE ORDER OF Jessica Dunn \$ 25.33

Twenty-five and 33/100 DOLLARS

✱Charter One✱

MEMO bandana reimbursement

240704471 4504473576 2316

2316 06/28/2019 \$25.33