

230 Park Avenue, Worcester, MA 01609-1918 800-939-9103 cornerstonebank.com

> MOMS CLUB OF CHARLTON MA PO BOX 123 CHARLTON MA 01507-0123

Statement | May 15, 2021 Jun 15, 2021 Period Account 4760583421

Number Number of Checks: 0

Non-Profit Checking - 4760583421

Account Summary for Non-Profit Checking - 4760583421

Starting	+	Donosito	+ Interes	· -	- Face	= Ending
Balance		Deposits	Paid	Withdrawa	als Fees	Balance
\$2,168.53		\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.53

There is no activity for this account.

Overdraft and Returned Item Fees Summary - 4760583421						
	Total This Period	Total Year To Date				
Total Overdraft Fees	\$0.00	\$0.00				
Total Returned Item Fees	\$0.00	\$0.00				