



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



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MOMS CLUB OF LIBERTY TWP-NORTH
5857 DANTAWOOD LN
LIBERTY TWP OH 45044-1309

8209

Statement Period Date: 5/18/2019 - 6/19/2019

Account Type: NON-PROFIT CHECKING

Account Number: 7020520917

Banking Center: Liberty Township

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 7020520917

05/18	Beginning Balance	\$1,320.33	Number of Days in Period	33
1	Checks	\$(53.40)		
	Withdrawals / Debits			
3	Deposits / Credits	\$60.00		
06/19	Ending Balance	\$1,326.93		

Check

1 check totaling \$53.40

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1326 i	06/13	53.40

Deposits / Credits

3 items totaling \$60.00

Date	Amount	Description
05/22	20.00	PAYPAL TRANSFER 1005689562320 052219
05/31	20.00	PAYPAL TRANSFER 1005750033430 053119
06/13	20.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/22	1,340.33	05/31	1,360.33	06/13	1,326.93



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