



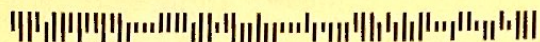
FIRST MINNETONKA  
CITY BANK

14550 Excelsior Blvd.  
Minnetonka, MN 55345

RETURN SERVICE REQUESTED

>000222 2551148 0001 93400 10Z 030

00060252  
P206  
MOMS CLUB OF MINNETONKA-WEST  
19245 WATERFORD PL  
EXCELSIOR MN 55331-7006



## Statement Ending 06/30/2022

MOMS CLUB OF

Page 1 of 4

Customer Number: XXXXXX0082

### Managing Your Accounts

	GLEN LAKE	952-935-8663
	COUNTRY VILLAGE	952-935-5995
	CUSTOMER SERVICE	952-935-8661
	WEBSITE	WWW.FMCBANK.COM



**Business Cash Management**  
provides secure, high performance, 24/7 online corporate cash management services.

Choose one or a suite of products that access and control your critical banking activities.

Learn more about  
**Business Cash Management**  
[fmcbank.com/business/business-cash-management](http://fmcbank.com/business/business-cash-management)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT	XXXXXX0082	\$854.62

### NON-PROFIT-XXXXXX0082

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$554.62
	2 Credit(s) This Period	\$300.00
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$854.62

#### Other Credits

Date	Description	Amount
06/27/2022	PAYPAL TRANSFER 1020870750367	\$240.00
06/29/2022	PAYPAL TRANSFER 1020924603036	\$60.00
2 item(s) totaling \$300.00		





**NON-PROFIT-XXXXXX0082 (continued)****Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/27/2022	\$794.62	06/29/2022	\$854.62

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00