



Statement Date
Account No

6/23/2019 8628114

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MOMS CLUB OF CEDAR PARK 1805 COPPER BREAKS LN CEDAR PARK TX 78613

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STATEMENT SUMMARY	TX Small Business Check Account No 8628114
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05/23/2019	Beginning Balance				\$1,640.08
	3 Deposits/Other Credits			+	\$150.00
	2 Checks/Other Debits			-	\$135.00
06/23/2019	Ending Balance	32	Days in Statement Period		\$1,655.08
	Total Enclosures				4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/05/2019	Deposit	\$60.00
06/12/2019	ACH Deposit VENMO CASHOUT 2148188251 91000012145598	\$30.00
06/12/2019	Deposit	\$60.00

CHECKS

Check Numb	er Date	Amount	Check Numl	ber Date	Amount
1545	06-12	\$67.50	1546	06-20	\$67.50

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-23	\$1,640.08	06-12	\$1,722.58
06-05	\$1,700.08	06-20	\$1,655.08





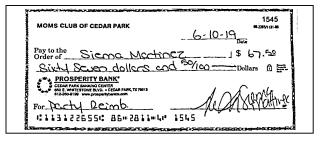
#	DEDOSIT TICKET PROSPERITY BANK®
P	DEPOSIT TICKET PS 400 MR/M* CASH > 3 0 0 0
œ	1st Initial, Last Name 1st Initial, Last Name 40 6-5-19 CHECKS > 3000
ABLE FOR	Name TOTAL FROM POTHER SIDE
	Address SUB TOTAL >
NOT BE AVAIL	LESS CASH PECELVED
	Acknowledge Pleasipt of Cash Returned By Sligning Above.
SITS MA	ACCOUNT NUMBER
DEPOSITS MAY	\$628114 \$ 60.00
	#5217m2655#. 151.

6/5/2019 \$60.00

6/12/2019 \$60.00

MOMS CLUB OF CEDAR PARK

**STEERING SET TO SET





6/12/2019

1545

\$67.50

6/20/2019

1546

\$67.50