



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## COMMUNITY PARTNER CHECKING

### ACCOUNT INFORMATION


DATE 06/30/2019  
ACCOUNT NUMBER 597033902

00005583 FP264307011900 13 000000000 0613071 002

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MOMS CLUB WEST  
808 CUMBERLAND AVE  
WEST LAFAYETTE IN 47906-1526

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

### ACCOUNT SUMMARY

Previous Statement Balance	05/31/2019	\$1,070.94
Deposits/Credits	3	\$220.30
Withdrawals/Debits	3	-\$688.59
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2019	\$602.65
Days in Statement Period	30	

### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/24	2175	PAYPAL TRANSFER MOMS CLUB OF WEST LAFA	\$138.48
06/25	2176	PAYPAL TRANSFER MOMS CLUB OF WEST LAFA	\$41.00
06/26	2600000	COUNTER DEPOSIT	\$40.82

### CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
2026	06/24	\$388.53	2028	06/28	\$100.06
2027	06/27	\$200.00			

\* Denotes check paid out of sequence



[www.oldnational.com](http://www.oldnational.com)

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$1,070.94	06/24	\$820.89	06/25	\$861.89
06/26	\$902.71	06/27	\$702.71	06/28	\$602.65

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**COMMUNITY PARTNER CHECKING**
**597033902**

**MOMS CLUB WEST** 0500 2026  
 144 COLONIAL COURT  
 WEST LAFAYETTE, IN 47906

Date: 6/14/19

Pay to the Order of: Holissa Leubke \$ 388.53  
 Three hundred eighty eight and 53/100 Dollars

**OLD NATIONAL BANK**  
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For: Service Project TC Home/food Shirley R. Rye  
 40863000126 597033902 02026

2026 \$388.53 06/24/2019

**MOMS CLUB WEST** 0500 2027  
 144 COLONIAL COURT  
 WEST LAFAYETTE, IN 47906

Date: Jun 22/19

Pay to the Order of: Suzana Restrepo \$ 200.00  
 Two hundred dollars

**OLD NATIONAL BANK**  
 oldnational.com

For: Donation to CASA Shirley R. Rye  
 40863000126 597033902 02027

2027 \$200.00 06/27/2019

**MOMS CLUB WEST** 0500 2028  
 144 COLONIAL COURT  
 WEST LAFAYETTE, IN 47906

Date: Jun 27/19

Pay to the Order of: Tanisha Williams \$ 100.06  
 One hundred and 06/100 Dollars

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For: Insta to two Dinner Shirley R. Rye  
 40863000126 597033902 02028

2028 \$100.06 06/28/2019

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