



P.O. Box 65020 West Des Moines, IA 50265-0020

ADDRESS SERVICE REQUESTED

MOMS CLUB OF WDM
4008 157TH ST
URBANDALE IA 50323-2232

Statement Ending 06/28/2019

MOMS CLUB OF WDM

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Account Number:XXXXXX3358

Managing Your Accounts



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Summary of Accounts

	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXX3358	\$1,093.21

COMMUNITY CHECKING-XXXXXX3358

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$1,238.35
	6 Credit(s) This Period	\$150.00
	5 Debit(s) This Period	\$295.14
06/28/2019	Ending Balance	\$1,093.21

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$1,238.35
06/03/2019	MOBILE DEPOSIT		\$25.00	\$1,263.35
06/04/2019	CHECK # 2039	\$18.14		\$1,245.21
06/05/2019	COMMUNITY FOUNDA CHECKPAYMT 02041	\$50.00		\$1,195.21
06/06/2019	CHECK # 2043	\$150.00		\$1,045.21



COMMUNITY CHECKING-XXXXXX3358 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/10/2019	CHECK # 2042	\$50.00		\$995.21
06/17/2019	MOBILE DEPOSIT		\$25.00	\$1,020.21
06/19/2019	PAYPAL TRANSFER 1005903701949		\$25.00	\$1,045.21
06/19/2019	MOBILE DEPOSIT		\$25.00	\$1,070.21
06/19/2019	MOBILE DEPOSIT		\$25.00	\$1,095.21
06/19/2019	MOBILE DEPOSIT		\$25.00	\$1,120.21
06/27/2019	CHECK # 2044	\$27.00		\$1,093.21
06/28/2019	Ending Balance			\$1,093.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2039	06/04/2019	\$18.14	2043	06/06/2019	\$150.00
2042*	06/10/2019	\$50.00	2044	06/27/2019	\$27.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2019	\$1,263.35	06/06/2019	\$1,045.21	06/19/2019	\$1,120.21
06/04/2019	\$1,245.21	06/10/2019	\$995.21	06/27/2019	\$1,093.21
06/05/2019	\$1,195.21	06/17/2019	\$1,020.21		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00