

BMO HARRIS BANK N.A. 317726
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 4821062682

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MOMS CLUB OF GERMANTOWN-WEST
W159 N10911 LEGEND AVE
GERMANTOWN WI 53022

Statement Period
05/01/20 TO 05/31/20
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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

NON-PROFIT CHECKING
ACCOUNT NUMBER 4821062682 (Checking)

MOMS CLUB OF GERMANTOWN-WEST

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April	30, 2020	581.25
2 Withdrawals	(Minus)	105.00
Ending Balance as of May	31, 2020	476.25

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
May 01	2042	40.00	May 27	2043	65.00

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	581.25	May 27	476.25
May 01	541.25		

