



107 E Main St  
Vermillion, MN 55085  
(651) 437-4433  
Address Service Requested

Date 7/06/21 Page 1  
Primary Account 408022  
Enclosures

40319

MOMS CLUB OF HASTINGS  
C/O APRYL CARLSON  
17380 207TH ST E  
HASTINGS MN 55033

\*\*\* E-statements are available! Visit [vermillionbank.com](http://vermillionbank.com) to learn more \*\*\*

## CHECKING ACCOUNTS

### REGULAR CHECKING ACCOUNT

Account Number 408022  
Previous Balance 409.06  
Deposits/Credits .00  
1 Checks/Debits 29.64  
Service Charge .00  
Interest Paid .00  
Ending Balance 379.42

### Item Truncation

Statement Dates 6/08/21 thru 7/06/21  
Days In The Statement Period 29  
Avg Ledger Balance 394  
Avg Collected Balance 394

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Return Item Fees	\$ .00	\$ .00

## CHECKS IN SERIAL NUMBER ORDER

Date..Check No.....Amount

6/23 5242 29.64

\* Indicates Skip in Check Numbers

- Re-imbursement (meeting snacks)

## DAILY BALANCES

Date.....Balance  
6/08 409.06

Date.....Balance  
6/23 379.42

\*\*\* END OF STATEMENT \*\*\*