



Sandy Spring Bank

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

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XX-XXXX78-01
(0)

Direct inquiries to:
800-399-5919

MOMS CLUB OF BETHESDA N MD
11505 CUSHMAN RD
ROCKVILLE MD 20852-3707

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$818.55
Low balance	\$632.07	Total additions	74.34
Average balance	\$740.59	Total subtractions	260.82
		Ending balance	\$632.07

DEBITS

Date	Description	Subtractions
06-05	' ACH Withdrawal PAYPAL INST XFER 230605	20.00
06-15	' ACH Withdrawal PAYPAL INST XFER 230615	15.00
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MOMS CLUB HEWITT TX XXXXXXXXXXXX0307 SEQ # 200368300019	55.00
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 PY *COMFORT CASES INC. ROCKVILLE MD XXXXXXXXXXXX0307 SEQ # 176248872072	50.00
06-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*V12RP2Z 33 SEATTLE WA XXXXXXXXXXXX0307 SEQ # 7CNWTSMZVVKH	69.97
06-28	' Debit Card Purchase POS PURCHASE TERMINAL 6616CL01 REWILD POTOMAC MD XXXXXXXXXXXX0307 SEQ # 180903	50.85

CREDITS

Date	Description	Additions
06-16	' ACH Credit PAYPAL TRANSFER 230616	35.00
06-21	' ACH Credit PAYPAL TRANSFER 230621	39.34

17801 Georgia Avenue, Olney, Maryland 20832

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	818.55	06-16	713.55	06-28	632.07
06-05	798.55	06-20	643.58		
06-15	783.55	06-21	682.92		

Thank you for banking with Sandy Spring Bank

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