

MOMS CLUB OF VISALIA CA 440 E OAK AVE PORTERVILLE CA 93257-4131

6-30-21

XX Page

Account Number 62175513

3

FLORAL OFFICE (559)298-1775 24-Hour BankLine (559) 297-6638 Out of Local area (866) 455-6638

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ACCOUNT NUMBER	62175513 NO	ON PROFIT OR	GANIZATION		
ACCOUNT SUMMARY	Previous Balar + Deposits/Cre - Checks/Debit - Service Char Current Balanc	edits ts rge	4 4	1,101.12 201.16 454.06 .00 848.22	
CHECKS No 1143 1144		Amount 266.00 50.00	N	lo. Date * 6-29	Amount 135.00
ELECTRONIC FUNDS Date 6-16 6-17 6-24 6-28 6-29	Tracer Desc 2166 PAYE MOMS 5167 PAYE MOMS 5174 PAYE MOMS 1179 PAYE MOMS 3179 PAYE	S CLUB OF VI PAL S CLUB OF VI PAL S CLUB OF VI PAL S CLUB OF VI	ECHECK SALIA TRANSFER SALIA TRANSFER SALIA TRANSFER		Amount 105.10 3.06- 20.96 50.00 25.10
Total overed Total fees Refund of I	rned item fees draft fees	RAFT CHARGES	This	MMARY Cycle .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	YTD .00

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MOMS CLUB OF VISALIA CA

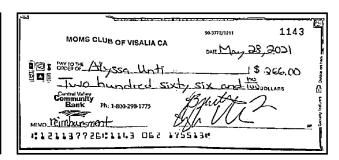
FLORAL OFFICE

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DAILY BALANCE					
Date	Balance	Date	Balance	Date	Balance
5-31	1101.12	6-03	835.12	6-16	940.22
6-17	937.16	6-24	958.12	6-28	1008.12
6-29	898 22	6-30	848 22		

DDA WITHDRAWAL (120 6 12) NAME MORE Club of Visalia DATE 6 121 OIGNATURE OF ALL CONTRACT TO ALCOHOLOGY FIRE OF DOLLARS ANDLINE SS. 00 OF CONTRACT TO ALCOHOLOGY FOR ALCO						
62175513	6/29/2021 10: \$ 5 3 6503 065 T1-DDWd 62175513 1 135.00	13500				
:121137726:	62175513079					



#1143 Paid 20210603\$266.00

Paid 20210629\$135.00



#1144 Paid 20210630\$50.00