



# BANK OF STOCKTON

ESTABLISHED 1867

WITHSTANDING THE TEST OF TIME

NOTE: PLEASE EXAMINE THIS STATEMENT AT ONCE. UNLESS WE HEAR FROM YOU WITHIN 30 DAYS, THE BANK WILL CONSIDER THIS STATEMENT CORRECT AND CHECKS GENUINE.

INQUIRIES: FOR INQUIRIES REGARDING YOUR STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT (209) 929-1600 IN STOCKTON OR 1-800-399-2265 OUTSIDE THE STOCKTON LOCAL CALLING AREA, MONDAY-FRIDAY 7:00 A.M. – 7:00 P.M.

STATEMENT DISCLOSURE IS CONTAINED ON THE LAST PAGE OF THIS EMAIL STATEMENT.



# BANK OF STOCKTON

MOMS CLUB OF BRENTWOOD CA  
728 BELLMEADE COURT  
BRENTWOOD CA 94513-1927

\*Page 1

6-30-19  
1410004095

QUESTIONS? PLEASE CALL 209-929-1600 OR 800-941-1494

1410004095

BUSINESS BASIC CHECKING

SUMMARY \*\*\*\*\*  
Previous Balance 5-31-19 1,349.72  
+ Deposits/Credit 2 70.00  
- Checks/Debits 4 452.32  
- Service Charge 25.00  
Current Balance 942.40  
Days in Current Period 30

DESCRIPTIVE TRANSACTIONS \*\*\*\*\*  
Date Tracer Description Amount  
6-17 1 CUSTOMER DEPOSIT 35.00  
6-24 1 CUSTOMER DEPOSIT 35.00  
6-28 988 Stop Payment Fee 25.00-

CHECKS PAID \*\*\*\*\*  
Serial No. Date Amount Serial No. Date Amount  
150 6-18 18.32 152 6-28 200.00  
151 6-28 210.00 154\* 6-11 24.00

DAILY BALANCE SUMMARY \*\*\*\*\*  
Date Balance Date Balance Date Balance  
5-31 1349.72 6-11 1325.72 6-17 1360.72  
6-18 1342.40 6-24 1377.40 6-28 942.40

OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*  
This Cycle YTD  
Total Net Returned Item Fees .00 .00  
Total Net Overdraft Fees .00 .00  
Total Net Fees Charged .00 .00



1410004095

CHECKING DEPOSIT

DATE 6/17/19 DOLLARS 35.00 CENTS

NAME Moms Club

ACCOUNT NUMBER 1410004095

NET DEPOSIT 35.00

⑆500110010⑆ ⑆1410004095⑆

06/17/2019 \$35.00

CHECKING DEPOSIT

DATE 6/21/19 DOLLARS 35.00 CENTS

NAME Moms Club of Brentwood

ACCOUNT NUMBER 1410004095

NET DEPOSIT 35.00

⑆500110010⑆ ⑆1410004095⑆

06/24/2019 \$35.00

MOMS CLUB OF BRENTWOOD CA

DATE 6/16/19 150

Pay to the order of Kim Werner \$ 18.32

Eighteen dollars and 32/100

BANK OF STOCKTON

⑆121101037⑆ ⑆1410004095⑆ 0150

06/18/2019 150 \$18.32

MOMS CLUB OF BRENTWOOD CA - East

DATE 6/10/19 151

Pay to the order of Moms Club \$ 210.00

Two hundred and ten dollars and 00/100

BANK OF STOCKTON

⑆121101037⑆ ⑆1410004095⑆ 0151

06/28/2019 151 \$210.00

MOMS CLUB OF BRENTWOOD CA - East

DATE 6/10/19 152

Pay to the order of Mother to Mother Fund \$ 200.00

Two hundred dollars and 00/100

BANK OF STOCKTON

⑆121101037⑆ ⑆1410004095⑆ 0152

06/28/2019 152 \$200.00

MOMS CLUB OF BRENTWOOD CA

DATE 6/10/19 154

Pay to the order of Olivia Hamilton \$ 24.00

Twenty four dollars and 00/100

BANK OF STOCKTON

⑆121101037⑆ ⑆1410004095⑆ 0154

06/11/2019 154 \$24.00

