



MOMS CLUB OF LAKEWOOD CA
4407 MAYBANK AVE
LAKEWOOD CA 90712

**Thank you for banking
with California's Strongest.**

Account Title

Moms Club of Lakewood CA

7 Tips for Avoiding Scams.
See Insert for Details.
California's Strongest, In This Together.

Business Checking Summary

Account Number	6054900	Number of Enclosures	3
Beginning Balance	4,153.13	Statement Dates	5/01/20 thru 5/31/20
4 Deposits/Credits	489.54	Days in the statement period	31
5 Checks/Debits	88.40	Average Ledger	4,531.12
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,554.27		

Deposits and Other Credits

Date	Description	Amount
5/04	PAYPAL TRANSFER 091000017041664 PAYPALSDW1 PPD	191.54 ✓
5/04	Mobile Deposit - Checking	18.00 ✓
5/04	Mobile Deposit - Checking	30.00 ✓
5/04	Mobile Deposit - Checking	250.00 ✓

Checks and Other Debits

Date	Description	Amount
5/06	HARLAND CLARKE CHK ORDER 091000010538575 3114000006 P	25.40 ✓

