



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 06-26-19
Primary Account: XXXXXXXXX2665

MOM'S CLUB OF PATTERSON
PO BOX 1112
PATTERSON CA 95363

With Instant Balance, your account balances are just a tap away.

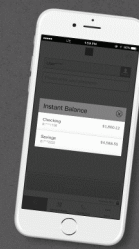


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Not for Profit Business Chkg

Account: XXXXXXXXX2665

Account #	XXXXXXXXX2665	Statement Dates	05-28-19 thru 06-26-19
Beginning Balance	447.55		
4 Deposits/Credits	101.26		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	548.81		

Transactions

Date	Description	Amount
5-29	Electronic Scrip Rebate Moms Club Of Patterson	1.26
5-31	Deposit	25.00
6-12	Deposit	50.00
6-19	Deposit	25.00

End of Statement

