



# BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 5/29/20

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MOMS CLUB OF CLOVIS SANGER CA  
3742 Wrenwood Ave  
Clovis CA 93619

## CHECKING ACCOUNT

**Effective 7/1/2020, if we place a hold on your deposit,  
we are increasing the amount we make available to you from deposits  
made by checks not subject to next day availability to \$225.00.  
In addition, the amount available on exception holds for large deposits,  
new accounts and the amount for determining a repeat overdraft is increasing  
to \$5,525.00.**

Sierra Business Checking		Number of Enclosures	0
Account Number	XXXXXX9070	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	684.76	Days in the statement period	31
1 Deposits/Credits	164.24	Average Ledger	849.00
Checks/Debits	.00	Average Collected	849.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	849.00		


## DEPOSITS AND CREDITS

Date	Description	Amount
5/01	TRANSFER PAYPAL PPD	164.24

## DAILY BALANCE INFORMATION

Date	Balance
5/01	849.00

**Keep Climbing**

CHECKBOOK RECONCILIATION			
ENTER	BALANCE THIS STATEMENT	\$	
ADD	RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$	
SUBTOTAL		\$	
SUBTRACT			
	TOTAL CHECKS OUTSTANDING	\$	
BALANCE		\$	
UNRECORDED DEPOSITS			
UNRECORDED CHECKS			
UNRECORDED SERVICE CHARGES			
UNRECORDED OTHER DEDUCTIONS			
ADJUSTED BALANCE			
UNRECORDED DEPOSITS			
UNRECORDED CHECKS			
UNRECORDED SERVICE CHARGES			
UNRECORDED OTHER DEDUCTIONS			
ADJUSTED BALANCE			

**BALANCE** should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement  
Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT. Printed check charges include tax and shipping.

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Compared deposit amounts on statement to your checkbook?

