



MOMS CLUB OF VISALIA CA
2366 TAHOE AVE
TULARE CA 93274-6190

6-30-22

3

XX
Page 1

Account Number
62175513

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

CVCB takes fraud prevention very seriously. Your personal information is the key to your financial and online identity. We are dedicated to offering information and tips to help protect our clients and the first step in protecting yourself from fraud is to learn about other various schemes and methods that fraudsters use to obtain your personal information. For more information, visit www.cvcb.com/fraud-education.

ACCOUNT NUMBER 62175513 NON PROFIT ORGANIZATION

ACCOUNT SUMMARY

Previous Balance	5-31-22	1,662.33
+ Deposits/Credits	2	50.15
- Checks/Debits	4	825.36
- Service Charge		.00
Current Balance	6-30-22	887.12

CHECKS

No.	Date	Amount	No.	Date	Amount
1148	6-02	80.00	1151*	6-30	51.34
1149	6-03	679.17			

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
6-30	3	CUSTOMER DEPOSIT	25.00

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
6-23	5173	PAYPAL INST XFER	14.85-
6-29	1180	PAYPAL TRANSFER	25.15
		MOMS CLUB OF VISALIA	

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00

	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

Continued on Next Page



MOMS CLUB OF VISALIA CA
VISALIA FLORAL BANKING CENTER

6-30-22

Page 2

Account Number
62175513

DAILY BALANCE

Date
5-31
6-23

Balance
1662.33
888.31

Date
6-02
6-29

Balance
1582.33
913.46

Date
6-03
6-30

Balance
903.16
887.12

END OF STATEMENT

7100 N. Financial Drive, Suite 101, Fresno, CA 93720 • (800) 298-1775 • cvcb.com