



MOMS CLUB OF VISALIA CA
2944 W CHERRY AVE
VISALIA CA 93277

6-30-19

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Account Number
62175513

FLORAL OFFICE
(559)298-1775

24-Hour BankLine (559) 297-6638
Out of Local area (866) 455-6638

With Online Loan Advances you have the ability to complete
Loan Advances through Online Banking for certain lines
of credit that you have with Central Valley Community Bank.
Contact a branch representative for more information.

ACCOUNT NUMBER 62175513 NON PROFIT ORGANIZATION

ACCOUNT SUMMARY

Previous Balance	5-31-19	523.92
+ Deposits/Credits	4	340.13
- Checks/Debits	1	109.27
- Service Charge		.00
Current Balance	6-30-19	754.78

CHECKS

No.	Date	Amount	No.	Date	Amount
1012	6-28	109.27			

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
6-26	1	CUSTOMER DEPOSIT	100.00

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
6-04	5154	PAYPAL TRANSFER	25.00
6-18	1169	MOMS CLUB OF VISALIA PAYPAL TRANSFER	24.72
6-27	2177	MOMS CLUB OF VISALIA PAYPAL TRANSFER	190.41

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

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

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MOMS CLUB OF VISALIA CA
FLORAL OFFICE

6-30-19 Page 2

Account Number
62175513

DAILY BALANCE	Balance	Date	Balance	Date	Balance
Date					
5-31	523.92	6-04	548.92	6-18	573.64
6-26	673.64	6-27	864.05	6-28	754.78

END OF STATEMENT

6-17-19	90.3772/1211	1012
MOMS CLUB OF VISALIA CA 2944 W. CHERRY AVE VISALIA, CA 93277		
DATE 6/17/2019		
PAY TO THE ORDER OF	Mother-to-Mother Fund	\$ 109.27
One hundred and nine		27
		100 DOLLARS
Central Valley Community Bank	Ph: 1-800-298-1775	
MEMO: MOMS Club of Visalia, CA		
15 121137726 1012 062 175513		

#1012 Paid 20190628\$109.27