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Account Number:

1 534 6813 9362

Statement Period:

Jun 1, 2022

through

Jun 30, 2022

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MOMS CLUB OF LAKE FOREST, CA

24312 BARK ST

LAKE FOREST CA 92630-5227



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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ON PROFIT CHECKING

Bank National Association

Member FDIC

Account Number 1-534-6813-9362

Account Summary

Beginning Balance on Jun 1		\$	3,606.95	Interest Paid this Year	\$	0.02
Other Deposits	12		305.01	Number of Days in Statement Period		30
Checks Paid	4		2,188.94-			
Ending Balance on Jun 30, 2022		\$	1,723.02			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
1 2	Zelle Instant On 06/02/22	PMT From MEGAN PRITCHARD PMT ID=2HY0H3DBF2PW	\$ 25.00
1 6	Zelle Instant On 06/04/22	PMT From AMANDA HERNANDEZ PMT ID=WFCT0QH78DL9	15.00
1 6	Zelle Instant On 06/04/22	PMT From LOUISE CORNILLEZ PMT ID=WFCT0QH78VHH	15.00
1 6	Zelle Instant On 06/04/22	PMT From KAREN BAKER PMT ID=BACK5vzuno13	15.00
1 6	Zelle Instant On 06/04/22	PMT From KATIE GANGE PMT ID=WFCT0QH77WQP	20.00
1 6	Zelle Instant On 06/05/22	PMT From CHERYL CARTER PMT ID=BACIk76w53b8	90.00
1 7	Zelle Instant On 06/07/22	PMT From OMKARAM SUNANDA PMT ID=BACHaqqewgl	25.00
1 21	Zelle Instant On 06/20/22	PMT From LAUREN DEKLOTZ PMT ID=WFCT0QJ68ZKJ	25.00
1 21	Zelle Instant On 06/20/22	PMT From ALBEDITH GOLOVNYA PMT ID=BACH4ojktck5	25.00
1 27	Zelle Instant On 06/26/22	PMT From TRACEY ANN BEST PMT ID=COM0PB5CZMHP	25.00
1 29	Electronic Deposit REF=221800080326790N00	From PAYPAL PAYPALSD11TRANSFER 1020931975886	25.00
1 30	Interest Paid	3000002457	0.01
Total Other Deposits			\$ 305.01

24312 BARK ST
LAKE FOREST CA 92630-5227

Account Number:
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ON PROFIT CHECKING

(CONTINUED)

Account Number 1-534-6813-9362

Bank National Association

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
04	Jun 22	8615260788	80.95	1206	Jun 21	8316446717	225.00
05	Jun 9	8910873382	382.99	1207	Jun 21	8318663283	1,500.00
Conventional Checks Paid (4)							\$ 2,188.94-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
1 2	3,631.95	Jun 9	3,428.96	Jun 27	1,698.01
1 6	3,786.95	Jun 21	1,753.96	Jun 29	1,723.01
1 7	3,811.95	Jun 22	1,673.01	Jun 30	1,723.02

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2022

Account Number:	1-534-6813-9362	\$	0.00
Analysis Service Charge assessed to	1-534-6813-9362	\$	0.00

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-534-6813-9362

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	22		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	5		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6813-9362			\$ 0.00



24312 BARK ST
LAKE FOREST CA 92630-5227

Walmart
949-588-7923
26502 TOWNE CENTRE
FOOTHILL RANCH, CA 926
S# 02218 OP# 009036 TEF 36
085428100811
SUBTOTAL
TAX 1 7.750 B

IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number 1-534-6813-9362

MOMS CLUB OF LAKE FOREST, CA
21402 ARBORWOOD
LAKE FOREST, CA 92630

90-3582/1222 1204

DATE 10/7/22

PAY TO THE ORDER OF Elizabeth Flynn \$ 80.95

Eighty dollars and 95/100 DOLLARS

usbank.

MEMO Banquet Reimbursement Cheryl Carter/Elizabeth Flynn

1222358211 1534681393621204

04 Jun 22 80.95

MOMS CLUB OF LAKE FOREST, CA
21402 ARBORWOOD
LAKE FOREST, CA 92630

90-3582/1222 1206

DATE 10/17/22

PAY TO THE ORDER OF Kona Ice Machine \$ 225.00

Two hundred Twenty five dollars and 00/100 DOLLARS

usbank.

MEMO Kona Club of LF Cheryl Carter/Elizabeth Flynn

1222358211 1534681393621206

1206 Jun 21 225.00

MOMS CLUB OF LAKE FOREST, CA
21402 ARBORWOOD
LAKE FOREST, CA 92630

90-3582/1222 1205

DATE 10/7/22

PAY TO THE ORDER OF Cheryl Carter \$ 382.99

Three hundred eighty two dollars and 99/100 DOLLARS

usbank.

MEMO Banquet Lunch Reimbursement Cheryl Carter/Elizabeth Flynn

1222358211 1534681393621205

05 Jun 09 382.99

MOMS CLUB OF LAKE FOREST, CA
21402 ARBORWOOD
LAKE FOREST, CA 92630

90-3582/1222 1207

DATE 6/21/22

PAY TO THE ORDER OF Project Hope Alliance \$ 1,500.00

One thousand five hundred dollars and 00/100 DOLLARS

usbank.

MEMO Cheryl Carter/Elizabeth Flynn

1222358211 1534681393621207

1207 Jun 21 1,500.00