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MOMS CLUB OF SIMI VALLEY EAST
1758 TOWNLEY CIR
SIMI VALLEY CA 93063-4237

SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS

Business Savings \$501.23
Business Checking \$2,012.29

TOTAL DEPOSITS \$2,513.52

SUMMARY OF LOAN ACCOUNTS

LOANS

TOTAL LOANS \$0.00

Business Savings **26279**

SUMMARY OF DEPOSITS:

Deposits / Transfers 0 \$0.00
Other Credits 1 \$0.12

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers 0 \$0.00
Other Debits 0 \$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE \$501.11
Total Deposits \$0.12

Total Withdrawals \$0.00
NEW BALANCE \$501.23

You have received \$0.65 in DIVIDENDS in 2019

Activity

DATE	DESCRIPTION	AMOUNT
30-Jun-19	Div on Avg Balance 501.11 Annual Percentage Yield Earned .29%	\$0.12

Business Checking **83018**

SUMMARY OF DEPOSITS:

Deposits / Transfers 2 \$588.00
Other Credits 0 \$0.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers 0 \$0.00
Checks Paid 7 \$204.41
Other Debits 0 \$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE \$1,628.70
Total Deposits \$588.00

Total Withdrawals \$204.41
NEW BALANCE \$2,012.29

Activity

DATE	DESCRIPTION	AMOUNT
24-Jun-19	Check Number 1166	\$8.43-
25-Jun-19	Check Number 1167	\$33.59-
26-Jun-19	Deposit	\$438.00
26-Jun-19	Deposit	\$150.00
27-Jun-19	Check Number 1168	\$13.80-
27-Jun-19	Check Number 1171	\$10.73-
27-Jun-19	Check Number 1173	\$79.56-
27-Jun-19	Check Number 1174	\$23.29-
27-Jun-19	Check Number 1175	\$35.01-

Business Checking *****83018 (Continued from previous page)

Listing of Non-Electronic Checks Paid

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
24-Jun-19	1166	\$8.43	27-Jun-19	1171*	\$10.73	27-Jun-19	1174	\$23.29
25-Jun-19	1167	\$33.59	27-Jun-19	1173*	\$79.56	27-Jun-19	1175	\$35.01
27-Jun-19	1168	\$13.80						

* Out of sequence