

MOMS CLUB OF CAMARILLO WEST
1355 PANCHO RD
CAMARILLO CA 93012

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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0351051868
(1)

Direct inquiries to:
805 484-0534

Pacific Western Bank
1150 Paseo Camarillo
Camarillo CA 93010

Small Business Checking

Account number	0351051868	Beginning balance	\$2,835.01
Enclosures	1	Total additions	.00
Low balance	\$2,620.01	Total subtractions	215.00
Average balance	\$2,706.01	Ending balance	\$2,620.01
Avg collected balance	\$2,706		

CHECKS

Number	Date	Amount	Number	Date	Amount
406	06-13	215.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	2,835.01	06-13	2,620.01		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Account Number 351051868

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MOMS CLUB OF CAMARILLO WEST		90-5820/1222	406
DATE <u>6/10/22</u>			
PAY TO THE ORDER OF <u>Natasha Houston</u>		\$ <u>215.00</u>	
<u>Two hundred and fifteen dollars</u>		TOTAL DOLLARS	
PACIFIC WESTERN BANK 1150 Paseo Camarillo Camarillo, CA 93010		N. Houston	
MEMO <u>June re-registration</u>		M	
⑆ 22238 200⑆ 0406 ⑆ 035 ⑆ 05 ⑆ 868 ⑆			
LOOK FOR BRAND-DEFENDING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK			

06/13/2022 406 \$215.00

