



Moms Club of Lakewood  
5848 Castana Ave  
Lakewood CA 90712-1014

**California's Strongest,  
since 1907.**  
**Deposit more today.**

Account Title: Moms Club of Lakewood

Thinking of buying or refinancing?  
We have the key with F&M Home Loans.  
See insert for details.

Business Checking		Number of Enclosures	4
Account Number	6054900	Statement Dates	6/03/19 thru 6/30/19
Beginning Balance	4,151.40	Days in the statement period	28
2 Deposits/Credits	240.00	Average Ledger	3,842.44
5 Checks/Debits	680.27		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,711.13		

Deposits and Other Credits		
Date	Description	Amount
6/04	Deposit	120.00
6/28	Deposit	120.00

Checks and Other Debits		
Date	Description	Amount
6/28	Paper Statement Fee	3.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/12	1650	500.00	6/10	1653	85.00
6/10	1652*	37.77	6/28	1654	54.50

\* Denotes missing check numbers

Checking Account Daily Balances					
Date	Balance	Date	Balance	Date	Balance
6/03	4,151.40	6/04	4,271.40	6/10	4,148.63



**TO PROVE THE ENDING BALANCE AS SHOWN ON YOUR STATEMENT:**

1. Review the checks numerically or by date written.
2. Go through your check stubs, or check register, and check off each check image provided with this statement. If you have a stub for which you do not have the paid check in this statement, list that amount in the column at the right (checks outstanding).
3. Deduct charges made by the bank, if any, from your checkbook balance and write the balance below.

**CHECKBOOK BALANCE**

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These two  
balances  
should  
agree


Ending balance from  
front of statement

Add your deposits made  
after period ending date  
shown on front of statement

Subtotal

Subtract total  
of outstanding  
checks

Balance

CHECKS OUTSTANDING	
NUMBER OR DATE	AMOUNT
<b>TOTAL</b>	

**DIRECT DEPOSITS:**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at telephone number 1-800-253-6655 to find out if the deposit was made as scheduled. If you are enrolled in F&M’s online banking, you may also review your activity online for information.

**ERROR RESOLUTION NOTICE:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-253-6655 or Write us at FARMERS & MERCHANTS BANK Electronic Banking Services, 1695 Adolfo Lopez Drive Seal Beach, CA 90740-5620 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**REPORTING OTHER PROBLEMS:**

In case of errors, questions, or unauthorized transactions on your statement, you may call us at 1-866-437-0011. Failure to report any such errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any such errors on items identified in that statement and as between you and us the loss will be entirely yours.

**Banking Questions? Speak with a live representative:**

**(866) 437-0011 • Monday – Friday, 7am – 9pm and Saturday 8am – 5pm PST**

**TeleBanker – Automated/24-hour telephone account information:**

**(855) 416-5747**

Date 6/28/19

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Account No.

6054900

Enclosures

4

Business Checking

6054900 (Continued)

Checking Account Daily Balances			
Date	Balance	Date	Balance
6/12	3,648.63	6/28	3,711.13

\* \* \* \* End of Statement \* \* \* \*

Thank you for banking with Farmers & Merchants Bank.

MOMS CLUB OF LAKEWOOD  
4824 PEARCE AVE  
LONG BEACH, CA 90808-1141

1650  
90-119/1222

6/6/2019 Date

Pay to the Order of Mother-to-Mother Fund \$ 500.00

Five hundred and 00/100 Dollars

**F&M Farmers & Merchants Bank**  
Lakeview Office  
Web.com (558) 418-8747  
Call Center (800) 456-2424

For M2M Fund Donation Sue

⑆122201198⑆1650 06 05490 0⑈ A C

# 1650 \$500.00 Posted Date 6/12/2019

MOMS CLUB OF LAKEWOOD  
4824 PEARCE AVE  
LONG BEACH, CA 90808-1141

1652  
90-119/1222

6/6/2019 Date

Pay to the Order of Sarah Wong \$ 37.77

Thirty seven and 77/100 Dollars

**F&M Farmers & Merchants Bank**  
Lakeview Office  
Web.com (558) 418-8747  
Call Center (800) 456-2424

For reimbursement - office supplies Debra

⑆122201198⑆1652 06 05490 0⑈ Shun

# 1652 \$37.77 Posted Date 6/10/2019

MOMS CLUB OF LAKEWOOD  
4824 PEARCE AVE  
LONG BEACH, CA 90808-1141

1653  
90-119/1222

6/6/2019 Date

Pay to the Order of Sarah Wong \$ 85.00

Eighty five and 00/100 Dollars

**F&M Farmers & Merchants Bank**  
Lakeview Office  
Web.com (558) 418-8747  
Call Center (800) 456-2424

For Coord. gifts (Fam Marsh) A C

⑆122201198⑆1653 06 05490 0⑈ Shun

# 1653 \$85.00 Posted Date 6/10/2019

MOMS CLUB OF LAKEWOOD  
4824 PEARCE AVE  
LONG BEACH, CA 90808-1141

1654  
90-119/1222

6/28/2019 Date

Pay to the Order of Rory Ann Clements \$ 54.50

Fifty four and 50/100 Dollars

**F&M Farmers & Merchants Bank**  
Lakeview Office  
Web.com (558) 418-8747  
Call Center (800) 456-2424

For Reimb. musk mats Sue

⑆122201198⑆1654 06 05490 0⑈ Shun

# 1654 \$54.50 Posted Date 6/28/2019