



STATEMENT OF ACCOUNTS

UNION BANK
ARLINGTON 0403
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 4030413364
05/30/20 - 06/30/20

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
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To open additional accounts,
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at unionbank.com

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since 1998

MOMS CLUB OF RIVERSIDE/WEST
MOMS CLUB OF RIVERSIDE/WEST
PO BOX 70855
RIVERSIDE CA 92513

- *The Deposited Item Returned Fee is \$9.00 effective September 1, 2020. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.*

Non Profit Checking Summary

Account Number: 4030413364

Days in statement period: 32

Balance on 5/30	\$	6,279.68
Additions		255.00
Subtractions		-1,948.72
	Checks	-1,924.72
	Other Withdrawals	-24.00
Balance on 6/30	\$	4,585.96
Statement Average Ledger Balance		5,461.38

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/1	VENMO CASHOUT PPD *****4983	55285106	\$ 25.00
6/4	VENMO CASHOUT PPD *****6794	59686561	30.00
6/16	VENMO CASHOUT PPD *****8131	50701521	25.00
6/16	VENMO CASHOUT PPD *****9308	50701523	55.00
6/29	ATM DEPOSIT	80528557	25.00
6/29	VENMO CASHOUT PPD *****0974	51910261	5.00
6/29	VENMO CASHOUT PPD *****1081	52080141	30.00
6/29	VENMO CASHOUT PPD *****5165	52061383	30.00
6/29	VENMO CASHOUT PPD *****5069	52061382	30.00
Total			\$ 255.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0280	6/1	08262130	30.00	0301*	6/15	08258758	15.00
0281	6/16	08299440	30.00	0304*	6/17	07573822	325.00
0282	6/9	07584526	30.00	0305	6/17	07573826	500.00
0288*	6/23	08351364	30.00	0306	6/17	07573820	300.00
0290*	6/1	08328450	30.00	0307	6/16	08318432	200.00
0292*	6/4	06778972	30.00	0308	6/8	06817396	97.50
0293	6/3	08262610	30.00	0309	6/18	07527258	26.59
0294	6/4	06760162	30.00	0310	6/22	06791916	101.13

Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
0295	6/9	06869300	30.00	0311	6/29	07547210	81.50
0299*	6/1	07531976	8.00				
Total							\$ 1,924.72

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/30	DELUXE CHECK CHECK/ACC. PPD	52837260	\$ 24.00