



Member Number	Statement Period	Page
5485449838	06/01/19 Thru 06/30/19	1 of 1

ACCOUNT SUMMARY		
07 COMMUNITY SERVICE CHECKING		\$2,068.43



MOMS CLUB CORONA CENTRAL
799 GIANNI DR. #103
CORONA CA 92879

Leanne K Lepe

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COMMUNITY SERVICE CHECKING - ID 07

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Authorized Signer(s): LEANNE K LEPE, MICHELLE E SMITH, RENEE L ALLISON

Beginning Balance	+	Deposits & Other Credits (3)	-	Checks (7)	-	Other Withdrawals (0)	=	Ending Balance
\$2,407.81		\$190.00		\$529.38		\$0.00		\$2,068.43

Date	Amount	New Balance	Transaction Description
06/01		2,407.81	Balance Forward
06/01	70.00	2,477.81	Deposit
06/12	-50.00	2,427.81	Check 132 ✓
06/12	-32.89	2,394.92	Check 135 ✓
06/12	-16.14	2,378.78	Check 136 ✓
06/18	60.00	2,438.78	Deposit
06/20	-29.35	2,409.43	Check 137 ✓
06/20	-16.00	2,393.43	Check 138 ✓
06/25	-95.00	2,298.43	Check 133 ✓
06/28	60.00	2,358.43	Deposit
06/28	-290.00	2,068.43	Check 134 ✓

Summary of Cleared Checks: * Indicates check number out of sequence or duplicated. e Indicates Electronic Check.

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
132	06/12	50.00	134	06/28	290.00	136	06/12	16.14	138	06/20	16.00
133	06/25	95.00	135	06/12	32.89	137	06/20	29.35			