



BANK OF STOCKTON

ESTABLISHED 1867

WITHSTANDING THE TEST OF TIME

NOTE: PLEASE EXAMINE THIS STATEMENT AT ONCE. UNLESS WE HEAR FROM YOU WITHIN 30 DAYS, THE BANK WILL CONSIDER THIS STATEMENT CORRECT AND CHECKS GENUINE.

INQUIRIES: FOR INQUIRIES REGARDING YOUR STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT (209) 929-1600 IN STOCKTON OR 1-800-399-2265 OUTSIDE THE STOCKTON LOCAL CALLING AREA, MONDAY-FRIDAY 7:00 A.M. – 7:00 P.M.

STATEMENT DISCLOSURE IS CONTAINED ON THE LAST PAGE OF THIS EMAIL STATEMENT.



BANK OF STOCKTON

MOMS CLUB OF BRENTWOOD CA
728 BELLMEADE CT
BRENTWOOD CA 94513-1927

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6-30-21
1410004095

QUESTIONS? PLEASE CALL 209-929-1600 OR 800-941-1494

1410004095

BUSINESS BASIC CHECKING

SUMMARY *****
Previous Balance 5-31-21 1,865.81
+ Deposits/Credit 1 101.79
- Checks/Debits 4 1,202.64
- Service Charge .00
Current Balance 764.96
Days in Current Period 30

EFT ACTIVITY *****
Date Tracer Description Amount
6-18 2169 PAYPAL TRANSFER 101.79
MOMS CLUB OF BRENTWOOD

CHECKS PAID *****
Serial No. Date Amount Serial No. Date Amount
170 6-30 155.00 172 6-25 500.00
171 6-21 47.64 173 6-29 500.00

DAILY BALANCE SUMMARY *****
Date Balance Date Balance Date Balance
5-31 1865.81 6-18 1967.60 6-21 1919.96
6-25 1419.96 6-29 919.96 6-30 764.96

OVERDRAFT CHARGES/REFUNDS SUMMARY *****
Total Net Returned Item Fees This Cycle YTD
Total Net Overdraft Fees .00 .00
Total Net Fees Charged .00 .00



1410004095

6-8-21 90-103/121 170
MOMS CLUB OF BRENTWOOD CA
date 6/7/21
Pay to the order of MOMS Club \$ 155.00
one hundred and fifty five dollars and no/100
for registration
BANK OF STOCKTON
MODERNO COMMERCIAL BANK
TULARE COMMERCIAL BANK
TULARE COMMERCIAL BANK
Signature: [Signature]
⑆121101037⑆ 1410004095⑈ 0170

06/30/2021 170 \$155.00

90-103/121 171
MOMS CLUB OF BRENTWOOD CA
date 6/13/21
Pay to the order of Ashley Hiscocks \$ 47.64
forty seven dollars and 64/100
for Mother's Day gifts
BANK OF STOCKTON
MODERNO COMMERCIAL BANK
TULARE COMMERCIAL BANK
TULARE COMMERCIAL BANK
Signature: [Signature]
⑆121101037⑆ 1410004095⑈ 0171

06/21/2021 171 \$47.64

90-103/121 172
MOMS CLUB OF BRENTWOOD CA
date 6/13/21
Pay to the order of First Responders children's Foundation \$ 500.00
five hundred dollars and no/100
for donation
BANK OF STOCKTON
MODERNO COMMERCIAL BANK
TULARE COMMERCIAL BANK
TULARE COMMERCIAL BANK
Signature: [Signature]
⑆121101037⑆ 1410004095⑈ 0172

06/25/2021 172 \$500.00

90-103/121 173
MOMS CLUB OF BRENTWOOD CA
date 6/18/21
Pay to the order of Black Women's Health Empowering \$ 500.00
five hundred dollars and no/100
for donation
BANK OF STOCKTON
MODERNO COMMERCIAL BANK
TULARE COMMERCIAL BANK
TULARE COMMERCIAL BANK
Signature: [Signature]
⑆121101037⑆ 1410004095⑈ 0173

06/29/2021 173 \$500.00

