



P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

Statement Ending 05/28/2021

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RETURN SERVICE REQUESTED

>000373 7928179 0001 092387 10Z 339

MOMS CLUB OF LOMPOC
312 CANFIELD LN
LOMPOC CA 93436-3493

Managing Your Accounts



Client Services 800.797.6324



Online www.mechanicsbank.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
PREFERRED BUSINESS CHECKING	XXXXXXXX9937	\$880.61

PREFERRED BUSINESS CHECKING-XXXXXXXX9937

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$1,102.20
	2 Credit(s) This Period	\$120.00
	2 Debit(s) This Period	\$341.59
05/28/2021	Ending Balance	\$880.61

Deposits

Date	Description	Amount
05/07/2021	DEPOSIT	\$60.00
05/13/2021	DEPOSIT	\$60.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 193	05/10/2021	\$141.59	✓ 195*	05/19/2021	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
05/07/2021	\$1,162.20	05/13/2021	\$1,080.61
05/10/2021	\$1,020.61	05/19/2021	\$880.61

Overdraft and Returned 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



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MOMS CLUB
315 HUNTINGTON PL
LOMPOC, CA 93438

DATE April 16, 2021

PAY TO THE ORDER OF Denise Belton

One hundred forty-one and 59/100 \$ 141.59

FOR Membership Pins & Award Mugs

#000193 #122238420 0069739937

#0193 05/10/2021 \$141.59

MOMS CLUB
315 HUNTINGTON PL
LOMPOC, CA 93438

DATE May 14, 2021

PAY TO THE ORDER OF Planting A Seed

Two hundred \$ 200.00

FOR Service Fee FY 2020-2021

#000195 #122238420 0069739937

#0195 05/19/2021 \$200.00