

MOMS Club of Huntington Beach/Fountain Valley, CA Final Bank Reconciliation

Fiscal Year 2021-2022

https://onlinebanking.usbank.com/digital/servicing/account-dashboard

usbank

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Online statements

Order checks

Set travel notification

Set up account alerts

Find past checks and deposit slip images

Account security

Payments and limit

Checking ...6823

Final balance → \$3,112.79

Available balance

Add account nickname

Overview Account details

Account number6823 Show

Routing number 122235821



















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All	Deposits	Withdrawals	Checks	Transactions per page	30
Date	Description	Amount	Balance		
COMPLETED					
7/11/2022	Check #1119	\$34.63	\$3,112.79		
7/11/2022	Electronic Deposit Paypal	+ \$33.29	\$3,147.42		
6/30/2022	Interest Paid This Period	+ \$0.01	\$3,114.13		
6/30/2022	Check #1121	\$35.00	\$3,114.12		
6/22/2022	Paypal	+ \$66.58	\$3,149.12		
6/09/2022	Paypal	+ \$33.29	\$3,082.54		
6/08/2022	Paypal	+ \$33.29	\$3,049.25		
6/07/2022	Paypal	+ \$23.64	\$3,015.96		
6/06/2022	Paypal	+ \$33.29	\$2,992.32		

Accrual from Mar event

Member dues accrual

6/06/2022		Paypal	+ \$33.29	\$2,992.32	>
6/06/2022		Paypal	+ \$166.45	\$2,959.03	>
5/31/2022		Interest Paid This Period	+ \$0.01	\$2,792.58	>
5/24/2022		Paypal	+ \$166.45	\$2,792.57	>
5/09/2022		Check #1118	\$35.00	\$2,626.12	>
4/29/2022		Interest Paid This Period	+ \$0.01	\$2,661.12	>
4/26/2022		Paypal	+ \$99.34	\$2,661.11	>
4/25/2022		Paypal	+ \$33.29	\$2,561.77	>
4/08/2022		Paypal	+ \$99.87	\$2,528.48	>
3/31/2022		Interest Paid This Period	+ \$0.01	\$2,428.61	>
3/25/2022		Check #1120	\$27.00	\$2,428.60	>
3/23/2022		Paypal Transfer	\$29.16	\$2,455.60	>
3/11/2022		Paypal	+ \$54.03	\$2,484.76	>
3/10/2022		Paypal	+ \$52.10	\$2,430.73	>
3/03/2022		Paypal	+ \$290.93	\$2,378.63	>
3/01/2022		Paypal	+ \$66.58	\$2,087.70	>
2/28/2022		Check #1117	\$412.10	\$2,021.12	>
1/31/2022		Paypal	+ \$104.93	\$2,433.22	>

Transactions per page 30 

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3/25/2022  Check #1120

\$27.00

\$2,428.60 


Completed 3/25/2022

Transaction info

Description	Transaction date	Transaction time	Type
Check #1120	3/25/2022	9:56 p.m.	Check

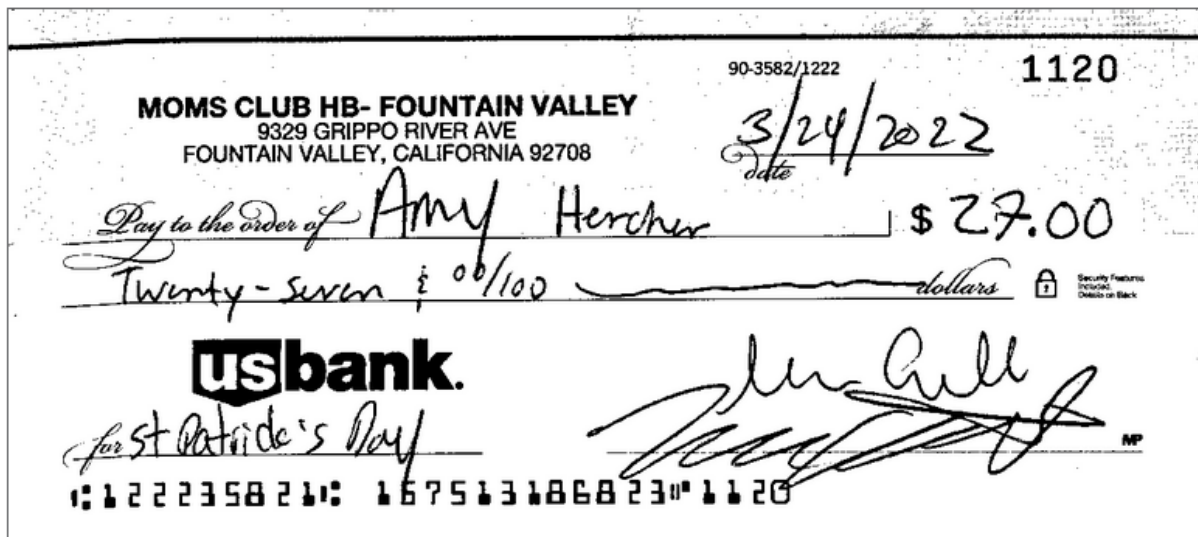
Merchant Info

Merchant Category
Check

 <https://www.usbank.com/index.html>

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5/09/2022  Check #1118

\$35.00

\$2,626.12 

Completed 5/09/2022

Transaction info

Description	Transaction date	Transaction time	Type
Check #1118	5/09/2022	7:43 p.m.	Check

Merchant Info

Merchant Category
Check

 <https://www.usbank.com/index.html>

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MOMS CLUB HB- FOUNTAIN VALLEY		90-3582/1222	1118
9329 GRIPPO RIVER AVE		3/17/2022	
FOUNTAIN VALLEY, CALIFORNIA 92708		date	
Pay to the order of Kelli Wisenbaker		\$ 35.00	
Thirty Five \$		00 dollars	
usbank.		MP	
for des reimbursement		MP	
⑆122235821⑆ 157513186823⑈1118			

Transaction info

Description	Transaction date	Transaction time	Type
Check #1121	7/01/2022	12:05 a.m.	Check

Merchant Info

Merchant Category
Check

 <https://www.usbank.com/index.html>

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90-3582/1222		1121
MOMS CLUB HB- FOUNTAIN VALLEY 9329 GRIPPO RIVER AVE FOUNTAIN VALLEY, CALIFORNIA 92708		
date 6/24/2022		
Pay to the order of Lei Liew		\$ 35 ⁰⁰
thirty five &		00 dollars
usbank.		
for dues refund		
157513186823		1121

7/11/2022



Check #1119

\$34.63

\$3,112.79 ▾

Completed 7/11/2022

Transaction info

Description	Transaction date	Transaction time	Type
Check #1119	7/12/2022	12:06 a.m.	Check



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90-3582/1222		1119
MOMS CLUB HB- FOUNTAIN VALLEY 9329 GRIPPO RIVER AVE FOUNTAIN VALLEY, CALIFORNIA 92708		
Date <u>3/17/2022</u>		
Pay to the order of <u>Laura Kratochvil</u>		\$ <u>34 63</u>
<u>Thirty four & 63/100</u>		<u>63</u> dollars
usbank.		
<u>for St. Patty & Easter event</u>		<u>Mr. Gilly</u>
⑆122235821⑆ 157513186823⑈1119		

GoDaddy 10 year URL renewal payment. Screenshot from Paypal:

<input type="checkbox"/>	Mar 22, 2022	Payment to	GoDaddy.com, LLC	Completed	-\$29.16 USD	\$0.00	-\$29.16	<button>Archive</button>
	Mar 22, 2022	Transfer from	Bank Account	Completed	\$29.16 USD	\$0.00	\$29.16	

GoDaddy payment screenshot from bank statement:

3/23/2022  Paypal Transfer \$29.16 \$2,455.60 


Completed 3/23/2022

Transaction info

Description	Transaction date	Transaction time	Type
Web Authorized Pmt Paypal	3/23/2022	4:00 a.m.	Payment

Merchant Info

Merchant Category
Transfer

 <https://www.paypal.com/us/home>