


ACCOUNT SUMMARY			
Savings	\$ 15.00	IRAs	\$ 0.00
Money Market	\$ 0.00	Certificates	\$ 0.00
Checking	\$ 132.98	Loans	\$ 0.00

MOMS CLUB OF SAN BERNARDINO CA  
1197 W MCKINLEY ST  
RIALTO CA 92376-5458



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### SAVINGS (Share ID: 0000)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 15.00	\$ 0.00	\$ 0.00	\$ 15.00

YTD Dividends
\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	05/01/20	Balance Forward			15.00
No Transactions This Period					

## SMALL BUSINESS CHECKING (Share ID: 0070)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 132.98	\$ 0.00	\$ 0.00	\$ 132.98

YTD Dividends
\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	05/01/20	Balance Forward			132.98
No Transactions This Period					

### YTD Account Summaries

#### Share Account Totals

YTD Dividends: \$ 0.00

#### Loan Account Totals

YTD Finance Charges: \$ 0.00