



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 RIPON-SALIDA
PO BOX 274
RIPON CA 95366-0274

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6-24-20
3124035609

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

3124035609

BUSINESS BASIC CHECKING

SUMMARY *****
Previous Balance 5-25-20 516.63
+ Deposits/Credit 20 1,670.00
- Checks/Debits 2 181.16
- Service Charge .00
Current Balance 2,005.47
Days in Current Period 30

DESCRIPTIVE TRANSACTIONS *****
Date Tracer Description Amount
6-08 1 CUSTOMER DEPOSIT 150.00
6-23 1 CUSTOMER DEPOSIT 60.00

EFT ACTIVITY *****
Date Tracer Description Amount
5-28 1149 VENMO CASHOUT 90.00
6-02 2154 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 20.00
6-03 3154 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-04 2156 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 80.00
6-05 3156 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-05 1157 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-08 1160 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-08 1160 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-08 2160 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-09 2161 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 200.00
6-09 3160 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-10 1162 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 100.00
6-15 2167 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 180.00
6-15 2167 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 50.00
6-15 2167 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 10.00
6-16 1168 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 190.00
6-17 3168 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 100.00
6-18 2170 MOMS CLUB OF RIPON-SAL VENMO CASHOUT 370.00

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CHECKS PAID *****
Serial No. Date Amount Serial No. Date Amount
1429 6-03 53.00 1482* 6-23 128.16

DAILY BALANCE SUMMARY *****
Date Balance Date Balance Date Balance
5-25 516.63 5-28 606.63 6-02 626.63
6-03 583.63 6-04 663.63 6-05 683.63
6-08 863.63 6-09 1073.63 6-10 1173.63
6-15 1413.63 6-16 1603.63 6-17 1703.63
6-18 2073.63 6-23 2005.47

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



3124035609

CHECKING DEPOSIT

DATE 6/8/20

NAME Moms Club of Ripon

ACCOUNT NUMBER 3124035609

NET DEPOSIT 1500.00

DOLLARS 1500 CENTS 00

1500 100 100

06/08/2020 \$150.00

CHECKS

DATE 06/08/2020

AMOUNT \$150.00

TOTAL \$150.00

06/08/2020 \$150.00

CHECKING DEPOSIT

DATE 06/23/20

NAME Moms Club of Ripon-Salida

ACCOUNT NUMBER 3124035609

NET DEPOSIT 60.00

DOLLARS 60 CENTS 00

60 00

Naomi - \$20
Amanda Squaw - \$40 raffle

06/23/2020 \$60.00

CHECKS

DATE 06/23/2020

AMOUNT \$60.00

TOTAL \$60.00

06/23/2020 \$60.00

MOMS Club of Ripon-Salida

PO Box 274
Ripon, CA 95366-9744

DATE 05/24/20

NAME U.S. Postal Service

ACCOUNT NUMBER 3124035609

NET DEPOSIT 53.00

DOLLARS 53 CENTS 00

53 00

PO BOX 274
Ripon, CA 95366-9744

06/03/2020 1429 \$53.00

For Deposit Only

USPS First Class Unit ID: 0366

RIPON, CA 95366

Account # 00015391465564

Date: 06/03/2020

>091000022< U.S. Bank
Sacramento CV
20200602 00316 0140116846

06/03/2020 1429 \$53.00

MOMS Club of Ripon-Salida

PO Box 274
Ripon, CA 95366-9744

DATE 06-17-20

NAME Tabatha McAnally

ACCOUNT NUMBER 3124035609

NET DEPOSIT 128.16

DOLLARS 128 CENTS 16

128 16

One hundred twenty eight dollars and 16/100

Andrea Mace
Jenny Jones

06/23/2020 1482 \$128.16

For Deposit Only - JPMO

DATE 06/23/2020

AMOUNT \$128.16

TOTAL \$128.16

06/23/2020 1482 \$128.16

