

**Statement Summary**

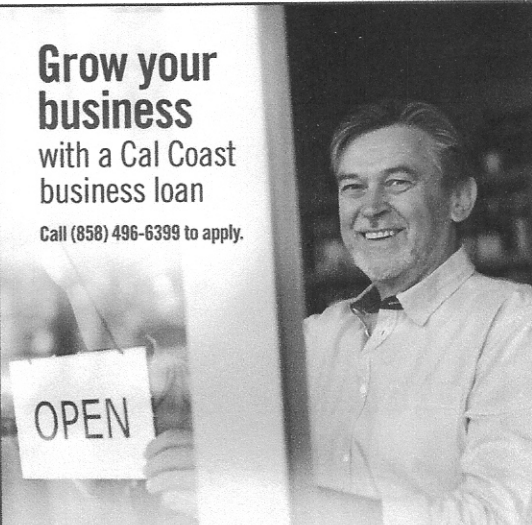
ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
NON PROFIT CHECKING	\$520.46	\$570.46

\$25 dues  
July  
Chelsea

\$595.46 as  
of 7/1/28  
date of  
report

Deposited  
for 19/20

**Grow your business**  
with a Cal Coast business loan  
Call (858) 496-6399 to apply.



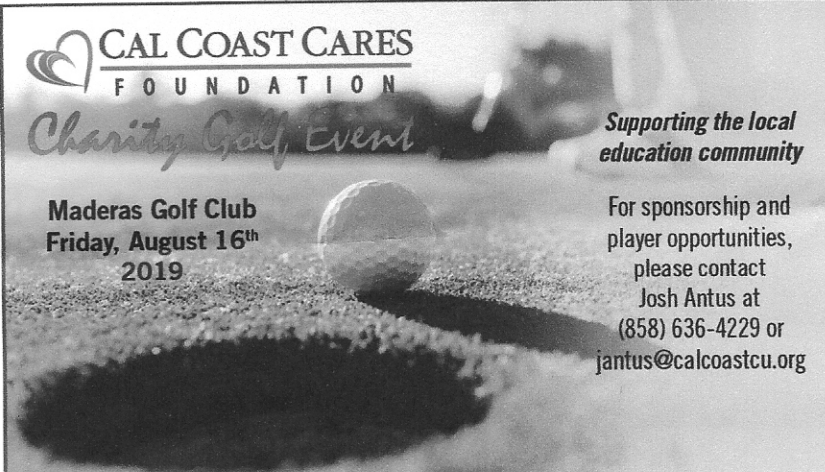
Loans subject to approval. Call (877) 495-1600 or visit calcoastcu.org for terms and conditions.

**CAL COAST CARES**  
FOUNDATION  
*Charity Golf Event*

Maderas Golf Club  
Friday, August 16<sup>th</sup>  
2019

*Supporting the local education community*

For sponsorship and player opportunities, please contact Josh Antus at (858) 636-4229 or jantus@calcoastcu.org



**90**  
since 1929  
A LEGACY OF SERVICE

Ask us about our celebration events and special offers!



**ID 17 - NON PROFIT CHECKING**
**ACCOUNT SUMMARY**

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
\$520.46	\$50.00	\$0.00	\$570.46
Dividend Earned YTD:		\$0.00	

**ANALYSIS DETAIL**

Days in Period: 30		Average Balance: \$544.63		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Items Paid	0	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(per \$100) \$0.00	\$0.00
Monthly Fee				Waived
<b>Total Charges</b>				<b>\$0.00</b>

**TRANSACTIONS BY DATE**

Date	Transaction Description	Deposit	Withdrawal	Balance
06/01	Balance Forward			\$520.46
06/13	Deposit by Check Mobile REF: 916464091	25.00		545.46
06/20	Deposit by Check Mobile REF: 917126802	25.00		570.46
06/30	Ending Balance			\$570.46

**QUESTIONS?**


**Member Service Center**  
**(877) 495-1600**  
 Mon-Fri 7:30am-6pm | Sat 9am-2pm



[www.calcoastcu.org](http://www.calcoastcu.org)  
[support@calcoastcu.org](mailto:support@calcoastcu.org)



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