



# Mechanics Bank

P.O. Box 2200  
Corona, CA 92878  
800.797.6324  
www.mechanicsbank.com

**Statement Ending 06/30/2023**

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RETURN SERVICE REQUESTED

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

## Managing Your Accounts



Client Services 800.797.6324



Online [www.mechanicsbank.com](http://www.mechanicsbank.com)



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**BUSINESS LINE OF CREDIT  
UP TO \$100,000**

**Prime +0%**  
APR

LIMITED TIME OFFER  
[www.MechanicsBank.com/GrowIt](http://www.MechanicsBank.com/GrowIt)

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

### WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).**

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREFERRED BUSINESS CHECKING	XXXXXXXX9937	\$1,968.56



800.797.6324  
P.O. Box 8070  
Walnut Creek, CA 94596  
[www.mechanicsbank.com](http://www.mechanicsbank.com)



**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**



## EQUIPMENT FINANCING

Great rates for the equipment you need

Learn more at [www.MechanicsBank.com/GetEquipment](http://www.MechanicsBank.com/GetEquipment)



### PREFERRED BUSINESS CHECKING-XXXXXXXXX9937

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,872.25
	5 Credit(s) This Period	\$215.00
	3 Debit(s) This Period	\$118.69
06/30/2023	Ending Balance	\$1,968.56

#### Deposits

Date	Description	Amount
06/02/2023	DEPOSIT	\$30.00
06/02/2023	DEPOSIT	\$90.00
06/22/2023	DEPOSIT	\$60.00
06/28/2023	DEPOSIT	\$30.00
06/30/2023	DEPOSIT	\$5.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
223	06/13/2023	\$62.82	226*	06/30/2023	\$30.00	228*	06/28/2023	\$25.87

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2023	\$1,992.25	06/22/2023	\$1,989.43	06/30/2023	\$1,968.56
06/13/2023	\$1,929.43	06/28/2023	\$1,993.56		

#### 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

MONIE CLUB  
218 HUNTINGTON PL.  
LOUNSBURY, CA 94024

DATE 6/13/23 NO. 000223

TO Alec Rickett \$ 62.82

FOR Sixty-two dollars 82/100

FOR Service project/paint

#0223 06/13/2023 \$62.82

MONIE CLUB  
218 HUNTINGTON PL.  
LOUNSBURY, CA 94024

DATE 6/30/23 NO. 000226

TO Maryna Perry \$ 30.00

FOR Thirty dollars 00/100

FOR Committee / Sunshine

#0226 06/30/2023 \$30.00

MONIE CLUB  
218 HUNTINGTON PL.  
LOUNSBURY, CA 94024

DATE 6/28/23 NO. 000228

TO Stacy Peltz \$ 25.87

FOR Twenty-five 87/100

FOR Stacy Peltz

#0228 06/28/2023 \$25.87