



18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

MOMS CLUB OF GRANITE BAY
PO BOX 2112
GRANITE BAY CA 95746-2112

Statement Ending 06/30/2019

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Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	www.firstfoundationinc.com
	Mailing:	2233 Douglas Blvd Suite 300 Roseville, CA 95661

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXXXX3726	\$1,678.59

Small Business Checking-XXXXXXXX3726

Account Summary

Date	Description	Amount	Description	Amount
06/01/2019	Beginning Balance	\$1,826.69	Earnings Balance	\$0.00
	6 Credit(s) This Period	\$407.90		
	2 Debit(s) This Period	\$556.00		
06/30/2019	Ending Balance	\$1,678.59		

reconciles

Electronic Credits

Date	Description	Amount	
06/03/2019	ACH Deposit PAYPAL TRANSFER TRANSFER	\$29.04	✓
06/03/2019	ACH Deposit PAYPAL TRANSFER TRANSFER	\$58.08	✓
06/03/2019	ACH Deposit PAYPAL TRANSFER TRANSFER	\$59.04	✓
06/03/2019	ACH Deposit PAYPAL TRANSFER TRANSFER	\$59.04	✓
06/03/2019	ACH Deposit PAYPAL TRANSFER TRANSFER	\$145.20	✓
06/28/2019	ATM P to P Pmt Rev PAYPAL* BRUQUE KRISTEN SAN JOSE CA #1812	\$57.50	✓

Electronic Debits

Date	Description	Amount	
06/18/2019	DDA POS Signature DB MOMS CLUB 805-526-2725 CA #1812	\$450.00	✓
06/28/2019	DDA POS PIN Debit USPS PO 05662504 GRANITE BAY CA #1812	\$106.00	✓

