



MOMS CLUB OF VISALIA CA
440 E OAK AVE
PORTERVILLE CA 93257-4131

6-30-21

3

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Page 1

Account Number
62175513

FLORAL OFFICE
(559)298-1775

24-Hour BankLine (559) 297-6638
Out of Local area (866) 455-6638

Use your Central Valley Community Bank Visa Debit/ATM Card
at over 25,000 MoneyPass ATMs nationwide.
The MoneyPass ATM Network gives you more convenient choices
to access your accounts, and all are surcharge-free!
For more information about MoneyPass, please visit www.moneypass.com.

ACCOUNT NUMBER 62175513 NON PROFIT ORGANIZATION

ACCOUNT SUMMARY

Previous Balance	5-31-21	1,101.12
+ Deposits/Credits	4	201.16
- Checks/Debits	4	454.06
- Service Charge		.00
Current Balance	6-30-21	848.22

CHECKS

No.	Date	Amount	No.	Date	Amount
1143	6-03	266.00	*	6-29	135.00
1144	6-30	50.00			

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
6-16	2166	PAYPAL TRANSFER	105.10
		MOMS CLUB OF VISALIA	
6-17	5167	PAYPAL ECHECK	3.06-
		MOMS CLUB OF VISALIA	
6-24	5174	PAYPAL TRANSFER	20.96
		MOMS CLUB OF VISALIA	
6-28	1179	PAYPAL TRANSFER	50.00
		MOMS CLUB OF VISALIA	
6-29	3179	PAYPAL TRANSFER	25.10
		MOMS CLUB OF VISALIA	

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00

	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

Continued on Next Page



MOMS CLUB OF VISALIA CA
FLORAL OFFICE

6-30-21 Page 2

Account Number
62175513

DAILY BALANCE						
Date	Balance	Date	Balance	Date	Balance	
5-31	1101.12	6-03	835.12	6-16	940.22	
6-17	937.16	6-24	958.12	6-28	1008.12	
6-29	898.22	6-30	848.22			

END OF STATEMENT

CCR-3000 Central Valley Community Bank DDA WITHDRAWAL 6/28/21

NAME: MOMS CLUB OF VISALIA DATE: 6/28/21

SIGNATURE: [Signature] AMOUNT: \$135.00 One Hundred Thirty Five and no/100 DOLLARS

62175513 6/28/2021 10:55 D 6503 065 T1:DDWld 62175513 \$135.00 135.00

⑆121137726⑆ 62175513079

Paid 20210629\$135.00

MOMS CLUB OF VISALIA CA 90-3772/1211 1143

DATE: May 28, 2021

PAY TO THE ORDER OF: Alyssa Unti \$266.00

Two hundred sixty six and no/100 DOLLARS

Central Valley Community Bank Ph: 1-800-298-1775

MEMO: Reimbursement [Signature]

⑆121137726⑆1143 062 175513⑆

#1143 Paid 20210603\$266.00

62175513 MOMS CLUB OF VISALIA CA 90-3772/1211 1144

DATE: 6/18/21

PAY TO THE ORDER OF: Mother-To-Mother Fund \$50.00

Fifty and no/100 DOLLARS

Central Valley Community Bank Ph: 1-800-298-1775

MEMO: [Signature]

⑆121137726⑆1144 062 175513⑆

#1144 Paid 20210630\$50.00