



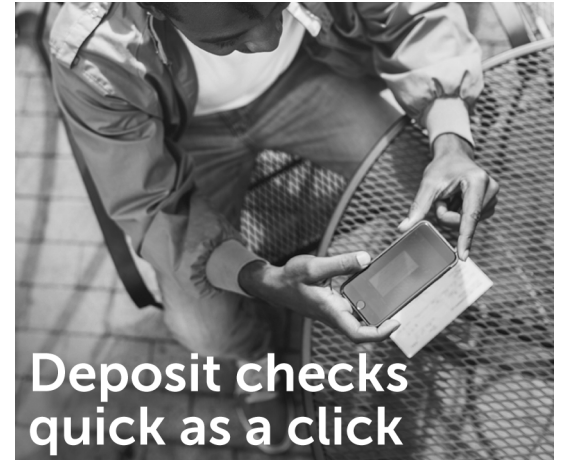
10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	06/28/19
Page	1 of 3
Account Number	XXXXXXXXXXXX1815

(509) 527-3636 | (800) 272-9933 Toll-Free

Rocklin Mom's Club North
4738 Racetrack Cir
Rocklin CA 95677



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX1815	\$1,024.14	Time really is money. Now you have more time-saving tools to manage your money on the go with your smart phone or other mobile device. Ask about online and mobile banking to check account balances, transfer funds, pay bills, get text alerts and more.
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CHECKING ACCOUNT

XXXXXXXXXXXX1815

Basic Business Checking

Account Title: Rocklin Mom's Club North

Account Number	XXXXXXXXXXXX1815	Number of Enclosures	2
Previous Balance	1,044.85	Statement Dates	6/03/19 thru 6/30/19
1 Deposits/Credits	28.83	Days in the statement period	28
1 Debits	5.00	Average Ledger	1,008.57
1 Checks	44.54	Average Collected	1,008.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,024.14		

Deposits and Additions

Date	Description	Amount
6/24	PAYPAL TRANSFER PPD PAYPALSD11	28.83

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT

CREDIT LINES	Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.
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Withdrawals and Deductions

Date	Description	Amount
6/28	Checking Withdrawal	-5.00

Checks In Number Order

Date	Check No	Amount
6/04	1759	44.54

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance
06/03	1,044.85	06/24	1,029.14
06/04	1,000.31	06/28	1,024.14

* * * * * END OF STATEMENT * * * * *



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Page 3 of 3

ROCKLIN MOMS CLUB NORTH		1759
Date <u>May 24, 2019</u>		10/10/2019
Pay to the order of <u>Megan McHugh</u>	\$ <u>44.54</u>	
<u>Fifty-four and 54/100</u>		Dollars
Banner Bank logo		
For <u>Little Free Library</u>		<u>Hilary Atan</u>
⑆32337⑆076⑆30000⑆8⑆5⑆1759		

1759 06/04/2019 44.54