



UMPQUA BANK

June 30, 2019 Page: 1 of 3

Customer Service:
1-866-486-7782

MOMS CLUB OF ANTIOCH
1838 LOCKE CT
OAKLEY CA 94561-2626

Last statement: May 31, 2019
This statement: June 30, 2019

Save time and money on payroll with one of our full-service options. Business Online Payroll (R) is a cost-effective, online payroll solution with complete tax pay and file service. Paychex (R) is a full-service option which includes expert, one-on-one service. Visit our website to learn more about payroll services available through Umpqua Bank.

COMMUNITY BUSINESS CHECKING

Account number	990517831	Beginning balance	\$705.79
Low balance	\$565.79	Deposits/Additions	\$413.00
Average balance	\$711.79	Withdrawals/Subtractions	\$520.00
Interest earned	\$0.00	Ending balance	\$598.79

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-06	Deposit	99.00
Total Additions		\$99.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-26	ACH Debit Paypal Inst Xfer 20190626	50.00
Total ACH and Electronic Payments/Subtractions		\$50.00

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-04	ACH Credit Paypal Transfer 20190604	231.00
06-25	ACH Credit Paypal Transfer 20190625	50.00
06-25	ACH Credit Paypal Transfer 20190625	33.00
Total ACH and Electronic Deposits/Additions		\$314.00

Member FDIC

Equal Housing Lender 

SBA Preferred Lender

Daily Balances

<u>Date</u>	<u>Amount</u>
05-31	705.79
06-04	786.79
06-06	885.79

<u>Date</u>	<u>Amount</u>
06-12	715.79
06-21	565.79
06-25	648.79

<u>Date</u>	<u>Amount</u>
06-26	598.79
06-30	598.79

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1387	\$150.00	06-04	1389	\$68.00	06-12
1388	\$102.00	06-12	1390	\$150.00	06-21

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$470.00**