



MOMS CLUB YORBA LINDA
5036 AVENIDA DE LOS REYES
YORBA LINDA CA 92886-4643

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

Page 1
XXXXXX9873
(3)

Direct inquiries to:
800 760-2265

Yorba Linda
18431 Yorba Linda Blvd Ste No 2
Yorba Linda CA 92886

Small Business Checking

Account number	XXXXXX9873	Beginning balance	\$2,536.37
Enclosures	3	Total additions	740.00
Low balance	\$2,536.37	Total subtractions	530.10
Average balance	\$2,746.04	Ending balance	\$2,746.27
Avg collected balance	\$2,739		

CHECKS

Number	Date	Amount	Number	Date	Amount
1078	06-24	190.00			

DEBITS

Date	Description	Subtractions
06-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 05/22	10.00
06-13	' ACH Withdrawal VENMO PAYMENT 220613	30.42
06-13	' ACH Withdrawal VENMO PAYMENT 220613	49.57
06-29	' ACH Withdrawal VENMO PAYMENT 220629	6.00
06-29	' ACH Withdrawal VENMO PAYMENT 220629	32.92
06-29	' ACH Withdrawal VENMO PAYMENT 220629	59.88
06-29	' ACH Withdrawal VENMO PAYMENT 220629	151.31



MOMS CLUB YORBA LINDA
June 30, 2022

Page: 2 of 3
XXXXXX9873

CREDITS

Date	Description	Additions
06-10	Mobile Deposit	35.00
06-10	Mobile Deposit	35.00
06-13	' ACH Deposit VENMO CASHOUT 220613	435.00
06-29	' ACH Deposit VENMO CASHOUT 220629	175.00
06-29	' ACH Deposit VENMO CASHOUT 220629	60.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	2,536.37	06-13	2,951.38	06-29	2,746.27
06-10	2,596.37	06-24	2,761.38		

OVERDRAFT/RETURN 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



MOMS CLUB YORBA LINDA

Account: *****9873

Page: 3 of 3

MOMS CLUB OF YORBA LINDA 1078
12/17/21
Payable to Order of Stephanie Barnett \$190.00
One hundred ninety and 00/100
for 1st DUES
12 12 2237 13 14 9462 119873 1078

06/24/2022 1078 \$190.00

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

[illegible]

HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- * Have you correctly entered the amount of each check in checkbook register?
- * Are the amounts of your deposits entered in your register the same as on your statement?
- * Have you carried the correct balance forward from one entry to another in your register?
- * Have you checked all addition and subtraction in your register?
- * Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate