



STATEMENT OF ACCOUNT

Account Number: 5226493
Statement Date: 06/30/2020
Page: 1 of 3

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MOMS CLUB RIVERSIDE EAST
725 VIA ORIZABA
RIVERSIDE CA 92506



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Summary of Accounts

Account Number	Account Description	Balance
5226493	Community Advantage	\$842.08

Checking-Community Advantage

Account Number: 5226493

Beginning Balance	Deposits & Other Credits	Interest Paid	Withdrawals & Other Debits	Service Charges	Ending Balance
\$358.94	(+) \$1,020.00	(+) \$0.05	(-) \$536.91	(-) \$0.00	\$842.08

Date	Transaction Description	Withdrawals	Deposits	Balance
06/01	Starting Balance			358.94
06/17	External Deposit VENMO - CASHOUT		350.00	708.94
06/25	Deposit		580.00	1,288.94
06/26	External Deposit VENMO - CASHOUT		40.00	1,328.94
06/26	External Deposit VENMO - CASHOUT		25.00	1,353.94
06/29	External Deposit VENMO - CASHOUT		25.00	1,378.94
06/29	Check 1079	171.91		1,207.03
06/30	Check 1080	215.00		992.03
06/30	Check 1082	150.00		842.03
06/30	Credit Interest		0.05	842.08



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Summary of Overdraft and Returned Item Fees			Summary of Interest Earned	
	Total for This Period	Total Year To Date	Interest Earned 06-01-2020 through 06-30-2020	\$0.05
Total Overdraft Fees	\$0.00	\$0.00	Average Daily Balance during this period	\$627.15
Total Returned Item Fees	\$0.00	\$0.00	Annual Percentage Yield this period	0.097%
			Interest Earned Y-T-D	\$0.27

Checks Cleared At A Glance

Date	Check#	Amount	Date	Check#	Amount
06/29/2020	1079	171.91	06/30/2020	1082*	150.00
06/30/2020	1080	215.00			

* Indicates a break in check sequence

3 Checks Cleared: 536.91

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MOMS CLUB RIVERSIDE EAST
 PO BOX 55382
 RIVERSIDE, CA 92517

DATE 6/26/2020 1079

PAY TO THE ORDER OF Cindy Eason \$ 171.91
one hundred and seventy-one 9/10 DOLLARS

PROVIDENT BANK
 1225 Canyon Blvd Dr. #400, Riverside, CA 92507 • (951) 442-5221

FOR Jessica Sacolas

⑆001079⑆ ⑆322270518⑆ 5226493⑆

06/29/2020 \$171.91 1079

MOMS CLUB RIVERSIDE EAST
 PO BOX 55382
 RIVERSIDE, CA 92517

DATE 6/26/2020 1080

PAY TO THE ORDER OF Teresa Voss \$ 215.00
two hundred and fifteen 00 DOLLARS

PROVIDENT BANK
 1225 Canyon Blvd Dr. #400, Riverside, CA 92507 • (951) 442-5221

FOR Jessica Sacolas

⑆001080⑆ ⑆322270518⑆ 5226493⑆

06/30/2020 \$215.00 1080

MOMS CLUB RIVERSIDE EAST
 PO BOX 55382
 RIVERSIDE, CA 92517

DATE 6/29/2020 1082

PAY TO THE ORDER OF Teresa Voss \$ 150.00
one hundred and fifty 00 DOLLARS

PROVIDENT BANK
 1225 Canyon Blvd Dr. #400, Riverside, CA 92507 • (951) 442-5221

FOR Jessica Sacolas

⑆001082⑆ ⑆322270518⑆ 5226493⑆

06/30/2020 \$150.00 1082