



MOMS CLUB OF VISALIA CA
2302 N CENTRAL CT
VISALIA CA 93291-2681

6-30-20

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Account Number
62175513

FLORAL OFFICE
(559)298-1775

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

Important Notice to Deposit Clients
Funds Availability Policy Changes Effective July 1, 2020
The amount of your deposit immediately available to you
on the first business day will increase to \$225 and the threshold
for placing holds on large checks will increase to \$5,525.00.
Special rules apply to accounts opened for less than 30 days.
Ask your Banking Center Representative for details.

ACCOUNT NUMBER 62175513 NON PROFIT ORGANIZATION

ACCOUNT SUMMARY

Previous Balance	5-31-20	1,430.07
+ Deposits/Credits	2	145.00
- Checks/Debits	3	875.90
- Service Charge		.00
Current Balance	6-30-20	699.17

CHECKS

No.	Date	Amount	No.	Date	Amount
1135	6-24	100.00	1137	6-29	165.90
1136	6-24	610.00			

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
6-04	4155	PAYPAL TRANSFER	70.00
6-23	1175	MOMS CLUB OF VISALIA PAYPAL TRANSFER	75.00
		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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
5-31	1430.07	6-04	1500.07	6-23	1575.07
6-24	865.07	6-29	699.17		

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MOMS CLUB OF VISALIA CA
FLORAL OFFICE

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Account Number
62175513

END OF STATEMENT

100 PM 6-27-20 BATCH
MOMS CLUB OF VISALIA CA 90-3772/1211 1135
DATE June 11, 2020
PAY TO THE ORDER OF Mother-To-Mother Fund \$100.00
One hundred & 00/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO Donation
Bull J Aviera
11211377261135 062 1755131

#1135 Paid 20200624\$100.00

MOMS CLUB OF VISALIA CA 90-3772/1211 1137
DATE June 11, 2020
PAY TO THE ORDER OF Brittan Jones \$165.90
One hundred sixty five & 90/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO EOY Party Reimbursement
Aviera
11211377261137 062 1755131

#1137 Paid 20200629\$165.90

MOMS CLUB OF VISALIA CA 90-3772/1211 1136
DATE June 11, 2020
PAY TO THE ORDER OF CASA of Tulare County \$610.00
Six hundred ten & 00/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO service project
Aviera
11211377261136 062 1755131

#1136 Paid 20200624\$610.00