

MOMS CLUB OF TURLOCK NW KEYES  
4682 FIRESIDE DR  
TURLOCK CA 95382

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A C C O U N T S U M M A R Y		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
@XXXXXXXXXX@3001	SMALL BUSINESS CHECKING	370.35

C H E C K I N G

Account Title: MOMS CLUB OF TURLOCK NW KEYES

SMALL BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@3001	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	295.35	Days in the Statement Period	30
2 Deposits/Credits	75.00	Average Ledger	324.51
Checks/Debits	.00	Average Collected	322.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	370.35		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

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SMALL BUSINESS CHECKING @XXXXXXXXXX@3001 (Continued)

C H E C K I N G			
DATE	DESCRIPTION	AMOUNT	BALANCE
6/08	DEPOSIT	25.00	320.35
6/25	DEPOSIT	50.00	370.35

ALTHOUGH YOU RECEIVED A FULL DISCLOSURE ABOUT THE TERMS AND CONDITIONS OF YOUR ACCOUNT WHEN YOU OPENED IT, YOU HAVE THE RIGHT TO CONTACT THIS OFFICE TO OBTAIN ANOTHER DISCLOSURE AT ANY TIME.