

Transaction History

July 01, 2019 through June 30, 2020



Moms Club Eastvale-Mira Loma
eastvalemomsclub@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
07/06/2019	General Payment: Nichole Toscano ID: 0N79166422813542G	Completed	USD	29.00	-0.94	28.06
07/06/2019	Donation Payment: Her Dresses ID: 33X296172H787664G	Completed	USD	29.00	-0.94	28.06
07/24/2019	General Withdrawal ID: 9LT45912PL5428010	Completed	USD	-56.12	0.00	-56.12
07/26/2019	General Payment: kelly huynh ID: 25U5393860133811G	Completed	USD	28.00	-0.92	27.08
07/26/2019	General Withdrawal ID: 9EC683848H586644M	Completed	USD	-27.08	0.00	-27.08
07/26/2019	General Payment: Glittered Grace Nails ID: 1W4617879P580641B	Completed	USD	28.94	-0.94	28.00
07/26/2019	General Withdrawal ID: 21N483948U785612L	Completed	USD	-28.00	0.00	-28.00
07/26/2019	General Payment: Michelle Kriege ID: 7FL05979NG004083A	Completed	USD	28.94	-0.94	28.00
07/26/2019	General Withdrawal ID: 2946272334902290V	Completed	USD	-28.00	0.00	-28.00
07/31/2019	Mobile Payment: Samantha Walter ID: 90H34901KE0294041	Completed	USD	28.94	-0.94	28.00
08/18/2019	General Withdrawal ID: 5TT60215LL230403R	Completed	USD	-28.00	0.00	-28.00
09/07/2019	General Payment: Diana Aguirre ID: 72N27309YC135004Y	Completed	USD	28.94	-0.94	28.00
09/20/2019	General Payment: Michelle Kriege ID: 2GB51886GP030510J	Completed	USD	28.94	-0.94	28.00
09/24/2019	General Payment: Annie Hsu ID: 6G588276784890706	Completed	USD	28.94	0.00	28.94
09/27/2019	General Withdrawal ID: 92023746BY727431D	Completed	USD	-84.94	0.00	-84.94
09/30/2019	General Payment: Paul Pimenta ID: 7T9346951T2311428	Completed	USD	28.94	-0.94	28.00
09/30/2019	General Payment: Nicole Lopez ID: 7B838244188171600	Completed	USD	28.94	-0.94	28.00
10/01/2019	General Payment: Raquel Puente ID: 09G70186XT7136748	Completed	USD	28.94	-0.94	28.00

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10/01/2019	General Payment: Michelle Hofer ID: 21T84034RD4269154	Completed	USD	28.94	-0.94	28.00
10/06/2019	General Withdrawal ID: 5U988444MG438130J	Completed	USD	-112.00	0.00	-112.00
10/14/2019	General Payment: Veronica Pulley ID: 9AM61920UC904570U	Completed	USD	28.94	-0.94	28.00
10/25/2019	Mobile Payment: Jazzy Jaz Closet ID: 0CU30137T56952820	Completed	USD	28.94	-0.94	28.00
10/26/2019	General Payment: Amanda Moretti ID: 23A067202J180590A	Completed	USD	28.94	-0.94	28.00
10/26/2019	General Withdrawal ID: 50S69707HL894013E	Completed	USD	-84.00	0.00	-84.00
10/29/2019	General Payment: Caitlin Sykes ID: 6W588348H3740380T	Completed	USD	28.94	-0.94	28.00
10/29/2019	General Withdrawal ID: 29H8674612151033U	Completed	USD	-28.00	0.00	-28.00
11/04/2019	General Payment: kay ono ID: 3AM68074314101715	Completed	USD	28.94	-0.94	28.00
11/09/2019	General Payment: Melissa Marcoz ID: 5EU10930L76462334	Completed	USD	28.94	0.00	28.94
11/21/2019	General Withdrawal ID: 3AD42949AF685163D	Completed	USD	-56.94	0.00	-56.94
12/06/2019	General Payment: Ashly Arias ID: 6BN41586S8618080A	Completed	USD	28.94	-0.94	28.00
12/07/2019	General Payment: Cynthia Osuna ID: 9ST47642CE422184Y	Completed	USD	28.94	-0.94	28.00
12/27/2019	General Withdrawal ID: 4L2894979F941504U	Completed	USD	-56.00	0.00	-56.00
01/04/2020	General Payment: Violette Cortez ID: 5MR84934M2868183C	Completed	USD	28.94	-0.94	28.00
01/04/2020	General Payment: Tiffany Boyse ID: 0H379553U4779810J	Completed	USD	28.94	-0.94	28.00
01/04/2020	General Payment: David Liebhart ID: 0DG735531U945262F	Completed	USD	28.94	-0.94	28.00
01/04/2020	Mobile Payment: Aaron Gillen ID: 6YD8156108546645A	Completed	USD	28.00	-0.92	27.08
01/05/2020	General Payment: Jaclyn Duque ID: 30Y03292M6800594S	Completed	USD	28.94	-0.94	28.00

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01/13/2020	General Payment: Brandi Didier ID: 9CA46015L2037931C	Completed	USD	28.94	-0.94	28.00
01/14/2020	General Withdrawal ID: 1E78918305281871Y	Completed	USD	-167.08	0.00	-167.08
01/21/2020	General Payment: John Garcia ID: 8K969923HA7277407	Completed	USD	28.94	-0.94	28.00
01/23/2020	General Payment: I ship global, llc ID: 7RX36056JA401683W	Completed	USD	28.94	-0.94	28.00
01/27/2020	General Withdrawal ID: 9352463878780925R	Completed	USD	-56.00	0.00	-56.00
01/29/2020	General Payment: Sunshine Flores ID: 3RM09941V7655191P	Completed	USD	28.94	-0.94	28.00
01/30/2020	General Withdrawal ID: 9EJ39962NS270840M	Completed	USD	-28.00	0.00	-28.00
04/08/2020	General Payment: Herlinda Li ID: 58463256J3517294H	Completed	USD	28.94	-0.94	28.00
04/23/2020	General Withdrawal ID: 99191281UX449713H	Completed	USD	-28.00	0.00	-28.00
04/25/2020	Mass Pay Payment: PayPal Giving Fund ID: 9UX71119LN8994427	Completed	USD	2.00	0.00	2.00
04/28/2020	General Withdrawal ID: 7CJ91675GA810522D	Completed	USD	-2.00	0.00	-2.00
05/04/2020	General Payment: Alexandra Nixon ID: 8WL708489D673294K	Completed	USD	28.94	-0.94	28.00
05/05/2020	General Payment: Monique Wollan ID: 4D4228795N548180C	Completed	USD	28.94	-0.94	28.00
05/05/2020	General Payment: AMIRA TAHIR ID: 1US808140C681393B	Completed	USD	28.94	0.00	28.94
05/11/2020	General Withdrawal ID: 1H354571PU366210B	Completed	USD	-84.94	0.00	-84.94
05/12/2020	General Payment: Esmeralda Cayot ID: 5H425947KX8954259	Completed	USD	28.94	-0.94	28.00
05/26/2020	General Withdrawal ID: 0HV96984WP278363J	Completed	USD	-28.00	0.00	-28.00
06/07/2020	General Payment: Jennifer Guerguis ID: 7SR697259B029072U	Completed	USD	28.94	-0.94	28.00
06/11/2020	General Payment: Nichole Toscano ID: 2K211915XP2574348	Completed	USD	28.94	-0.94	28.00

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06/14/2020	General Withdrawal ID: 2EN79943CU141973X	Completed	USD	-56.00	0.00	-56.00
06/15/2020	General Payment: Stephanie Ramos ID: 56X568013F694205R	Completed	USD	28.94	-0.94	28.00
06/21/2020	General Withdrawal ID: 4W473954D18896124	Completed	USD	-28.00	0.00	-28.00
06/25/2020	Mass Pay Payment: PayPal Giving Fund ID: 3K37830556629940V	Completed	USD	0.40	0.00	0.40
06/28/2020	General Payment: Monique Wollan ID: 9TS92890EC1220928	Completed	USD	0.60	-0.31	0.29
06/28/2020	General Payment: Monique Wollan ID: 1V462693PB398363F	Completed	USD	1.00	-0.32	0.68
06/28/2020	General Withdrawal ID: 96H20499FP601231X	Removed	USD	-1.37	0.00	-1.37