

CMoM Account: November 2007

10/13/2007 - 11/09/2007

Showing All Entries

Subtotaling Types and To/From Items, per Specified Date Range

10/13/2007 - 11/09/2007

Types

Check:	-\$ 26.05
Deposit:	\$ 160.00



To/From

Gerald Gifford:	-\$ 9.65
Ken Morley:	-\$ 16.40
Membership (1):	\$ 20.00
Memberships (3):	\$ 60.00
Memberships (4):	\$ 80.00



Debits Total:	-\$ 26.05
Deposits Total:	\$ 160.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 133.95
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 133.95

Total:	\$ 133.95
Balance as of 11/09...	\$ 1,454.76

Account Statement

October 4 through November 5, 2007

Account Number:

1 of 3

96,781 (CO114)

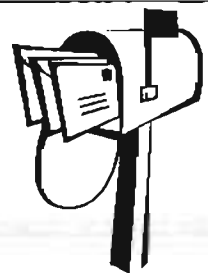


CLUB MAC OF MONTEREY
9936 TIMOTHY PATH
SALINAS CA 93907-1034

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Club Mac Of Monterey

Account Number:

Activity summary

Balance on 10/03	\$1,330.76
Deposits	140.00
Withdrawals	- 9.65
.....	
Balance on 11/05	\$1,461.11

Before you leave on your next vacation, don't forget to get American Express Travelers Cheques. For more information and to purchase your Travelers Cheques, talk to your local banker. Or sign on to Wells Fargo Online Banking at wellsfargo.com and select "Account Services" then "Order Travelers Cheques".

Continued on next page



October 4 through November 5, 2007

Account Number:

Page 2 of 3

96,782

Activity detail

Deposits

Date	Description	\$ Amount
10/17	Deposit	60.00
10/31	Deposit	80.00
Total deposits		\$140.00

Withdrawals

Checks

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
130	10/18	9.65						
Total checks								\$9.65

Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
10/03	1,330.76	10/18	1,381.11		
10/17	1,390.76	10/31	1,461.11		

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