CMoM Account: Jun-Jul 2007

06/08/2007 - 07/12/2007

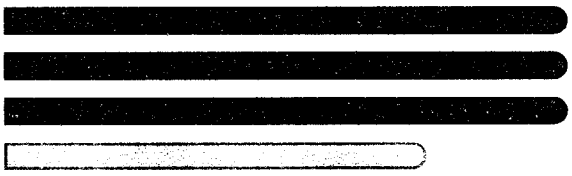
Showing All Entries

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

06/08/2007 - 07/12/2007

Descriptions

Check: Jack Irvine:	$ 20.00
Check: Lois Lynne:	$ 20.00
Checks: Susan Tarle...	$ 20.00
Reimburse for door ...	-$ 14.96



Types

Check:	-$ 14.96
Deposit:	$ 60.00

To/From

Membership (1):	$ 60.00
Ron Brunet:	-$ 14.96

Debits Total:	-$ 14.96
Deposits Total:	$ 60.00
Transfers Total:	$ 0.00
Unresolved Total:	$ 45.04
Resolved Total:	$ 0.00
Tax-Deductible Total:	$ 0.00
Taxable Total:	$ 45.04
Total:	$ 45.04
Balance as of 07/12...	$ 1,159.74

Account Statement

June 6 through July 5, 2007
Account Number: 041-3022260

99,909 (CO114)

CLUB MAC OF MONTEREY
PO BOX 2107
MONTEREY CA 93942-2107

Thank you for banking with Wells Fargo. For assistance, call: 1-800-TO-WELLS (1-800-869-3557), TDD number (for the hearing impaired only):1-800-877-4833. Or write: WELLS FARGO BANK, N.A., P.O. BOX 6995, PORTLAND, OR 97228-6995.

You've Got the Card, Now Get the Rewards*!

Earn Rewards points with your Wells Fargo® Check Card at a ball game or the grocery store. Every time you sign for a purchase, you'll get closer to great rewards!

For more information and to enroll, talk to your local banker or call **1-800-932-6736.**

*The optional Wells Fargo *Exclusive Rewards*® program has a $12 non-refundable annual program fee. To get a Wells Fargo Check Card talk to your local banker.

Wells Fargo Stagecoach Checking

Club Mac Of Monterey
Account Number: 041-3022260

Activity summary

Balance on 06/05	$1,156.36
Deposits	40.00
Withdrawals	- 31.36
Balance on 07/05	$1,165.00

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