

CMoM Account: July-Aug 2007




07/12/2007 - 08/10/2007

Showing All Entries

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

07/12/2007 - 08/10/2007

Descriptions

Check: Dick Crowell:	\$ 20.00	
Check: Lois Lynne:	\$ 20.00	
Checks: Harold Hop...	\$ 20.00	
Checks: Satoru Yosh...	\$ 20.00	
Meeting refreshments:	-\$ 8.98	

Types

Check:	-\$ 8.98	
Deposit:	\$ 80.00	

To/From

Dick Brennan:	-\$ 8.98	
Membership (1):	\$ 80.00	

Debits Total:	-\$ 8.98
Deposits Total:	\$ 80.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 71.02
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 71.02
Total:	\$ 71.02
Balance as of 08/10...	\$ 1,210.76



Account Statement

July 6 through August 3, 2007

Account Number: ~~XXXXXXXXXX~~ 041-3022260

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93,940 (CO114)



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

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.

Effective August 17, 2007, the Bank's Funds Availability Policy will change to provide faster availability on certain checks deposited to your Account. Funds from checks drawn on a California bank account and deposited in California are local items and will be available the next Business Day unless otherwise provided under the Funds Availability Policy. These changes are being made as a result of changes in the offices of the Federal Reserve Bank of San Francisco that process checks. For a complete copy of the Bank's Funds Availability Policy as amended by these changes, please visit us online at https://www.wellsfargo.com/jump/checking/account_addenda. You may also request a copy of the policy at a Wells Fargo store.

Wells Fargo Stagecoach Checking

Club Mac Of Monterey

Account Number: ~~XXXXXXXXXX~~ 041-3022260

Activity summary

Balance on 07/05	\$1,165.00
Deposits	80.00
Withdrawals	- 34.24
.....	
Balance on 08/03	\$1,210.76

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".

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July 6 through August 3, 2007
 Account Number: 0413022260
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Activity detail
Deposits

Date	Description	\$ Amount
07/12	Deposit	20.00
07/13	Deposit	20.00
07/17	Deposit	20.00
07/30	Deposit	20.00
Total deposits		\$80.00

Withdrawals

Checks

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
127	07/09	25.26	129*	07/27	8.98			
Total checks								\$34.24

* Gap in Check Sequence

Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
07/05	1,165.00	07/13	1,179.74	07/30	1,210.76
07/09	1,139.74	07/17	1,199.74		
07/12	1,159.74	07/27	1,190.76		

Thank you for banking with Wells Fargo.