

CMoM Account: September 2007

08/11/2007 - 09/14/2007

Showing All Entries

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

08/11/2007 - 09/14/2007

Descriptions

Cash: Gary Thomps...	\$ 60.00
Check: Barbara Moore:	\$ 20.00

██
██

Types

Deposit:	\$ 80.00
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██

To/From

Membership (1):	\$ 20.00
Memberships (3):	\$ 60.00

██
██

Debits Total:	\$ 0.00
Deposits Total:	\$ 80.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 80.00
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 80.00
Total:	\$ 80.00
Balance as of 09/14...	\$ 1,290.76



Account Statement

August 4 through September 6, 2007

Account Number: _____

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100,898 (CO114)

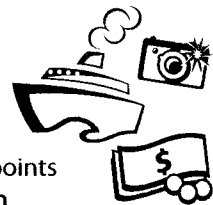


CLUB MAC OF MONTEREY
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MONTEREY CA 93942-2107

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Wells Fargo Stagecoach Checking

Club Mac Of Monterey

Account Number: _____

Activity summary

Balance on 08/03	\$1,210.76
Deposits	60.00
Withdrawals	- 0.00
.....	
Balance on 09/06	\$1,270.76

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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August 4 through September 6, 2007

Account Number:

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100,899

Activity detail

Deposits

Date	Description	\$ Amount
08/16	Deposit	60.00
Total deposits		\$60.00

Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
08/03	1,210.76	08/16	1,270.76		

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