

CMoM Account: Nov-Dec 2009

11/14/09 - 12/11/09

Showing All Entries

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

11/14/09 - 12/11/09

Descriptions

Cash: Ron Brunet, B... \$ 60.00

Check: Bill Schramm: \$ 20.00

Types

Deposit: \$ 80.00

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 12/11... \$ 1,566.00

Wells Fargo Stagecoach® Checking

Account number: ■ November 5, 2009 - December 3, 2009 ■ Page 1 of 3



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Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

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Available by phone 8 am to 7 pm Pacific Time, M-F:

普通话 1-800-268-2288

Online: wells Fargo.com

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- Direct Deposit My Spending Report
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Activity summary

Beginning balance on 11/5	\$1,486.00
Deposits/Additions	60.00
Withdrawals/Subtractions	0.00
Ending balance on 12/3	\$1,546.00

Account number:

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California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN):

Account number: ■ November 5, 2009 - December 3, 2009 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/19		Deposit	60.00		1,546.00
Ending balance on 12/3					1,546.00
Totals			\$60.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.