

**CMoM Account: Oct-Nov 2008**







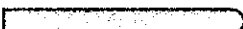
10/11/2008 - 11/14/2008

Showing All Entries



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

10/11/2008 - 11/14/2008





**Descriptions**

Check: Dennis Sullivan:	\$ 20.00	
Check: Eric Breeze:	\$ 20.00	
Check: Holly Tunstall:	\$ 25.00	
Check: Talma Taor...:	\$ 20.00	
Checks: Dick Crowel...:	\$ 75.00	
Checks: Sat Yoshizato:	\$ 25.00	
Reimburse for 5- H...:	-\$ 32.31	

**Types**

Check:	-\$ 32.31	
Deposit:	\$ 185.00	

**To/From**

Gerald Gifford:	-\$ 32.31	
MacWorld Bus trip (1):	\$ 50.00	
MacWorld Bus trip (3):	\$ 75.00	
Membership (1):	\$ 60.00	

Debits Total:	-\$ 32.31
Deposits Total:	\$ 185.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 12.69
Resolved Total:	\$ 140.00
Tax-Deductible Total:	\$ 0.00

Taxable Total: \$ 152.69

Total: \$ 152.69

Balance as of 11/14... \$ 1,811.14



# Account Statement

October 4 through November 5, 2008

Account Number:

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81,361 (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.**

Effective December 10, 2008 in order for the Bank to better service your account and collect any amounts you owe, we may from time to time make calls and/or send text messages to the telephone number(s) associated with your account, including wireless telephone number(s) that could result in charges to you. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/artificial voice messages and or an automatic telephone dialing system. In addition, to better service your account or collect any amount you owe, we may also contact you via email at any email address you have provided. If you do not want to receive prerecorded/artificial voice messages, automatic telephone dialing system calls and/or text messages on your wireless telephone, please contact us at 1-877-647-8551 Monday-Friday between 8am and 6pm and Saturday between 7am and 3pm PST.

## Wells Fargo Stagecoach Checking

Club Mac Of Monterey

Account Number:

### Activity summary

Balance on 10/03	\$1,638.45
Deposits	160.00
Withdrawals	- 0.00
.....	
Balance on 11/05	\$1,798.45

**GOOD NEWS ABOUT YOUR FDIC INSURANCE.** Wells Fargo Bank, N.A. is a member of the Federal Deposit Insurance Corporation (FDIC) so the funds in your Wells Fargo checking, savings and time accounts (CDs) are automatically insured up to the applicable FDIC limits. Effective October 3, 2008, through December 31, 2009, the basic deposit insurance limit has been increased from \$100,000 to \$250,000. In addition, the FDIC has implemented new expanded insurance coverage for non-interest bearing checking accounts. Through December 31, 2009, Wells Fargo consumer and business customers will enjoy unlimited FDIC Insurance coverage for funds deposited in non-interest bearing checking accounts. On January 1, 2010, the basic FDIC insurance limits will go back to \$100,000 except for IRA accounts which will remain at \$250,000 and the separate unlimited FDIC Insurance coverage for non-interest bearing checking accounts will be terminated. To learn more about these changes or to determine how you can maximize your FDIC Insurance coverage, please talk to your Wells Fargo Banker or call us at the Telephone Number listed on your statement.

Continued on next page



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October 4 through November 5, 2008

Account Number:

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**Activity detail**

**Deposits**

Date	Description	\$ Amount
10/09	Deposit	20.00
10/14	Deposit	20.00
10/20	Deposit	95.00
10/30	Deposit	25.00
<b>Total deposits</b>		<b>\$160.00</b>

**Daily balance summary**

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
10/03	1,638.45	10/14	1,678.45	10/30	1,798.45
10/09	1,658.45	10/20	1,773.45		

Thank you for banking with Wells Fargo.