

CMoM Account: Jan-Feb 2011

1/15/11 - 2/11/11

Showing All Entries

Subtotaling Descriptions, Types, To/From Items and Categories, per Specified D...

1/15/11 - 2/11/11

Descriptions

Check: Eric Breeze, Cash: Tom...	\$ 75.00	
Final payment for MacVan 2011:	-\$ 700.00	
Ray Stevenson, Glenn Scott, R...	\$ 60.00	
Ray Stevenson, Joe Neary, Dic...	\$ 125.00	
Sennheiser wireless micropho...	-\$ 202.58	

To/From

G. R. Gifford:	-\$ 202.58	
IMWE-POM-MWR-ODR:	-\$ 700.00	
MacWorld Bus trip (3):	\$ 75.00	
MacWorld Bus trip (5):	\$ 125.00	
Memberships (3):	\$ 60.00	

Types

Check:	-\$ 902.58	
Deposit:	\$ 260.00	

Categories

Mac Bus:	-\$ 500.00	
Deposits:	\$ 200.00	
Debits:	-\$ 700.00	
Membership:	\$ 60.00	
Reimburse:	-\$ 202.58	

Entry Count:	5
Debits Total:	-\$ 902.58
Deposits Total:	\$ 260.00
Unresolved Total:	\$ 0.00
Resolved Total:	-\$ 642.58
Tax-Deductible Total:	\$ 0.00
Taxable Total:	-\$ 642.58
Total:	-\$ 642.58
Balance as of 2/11/11:	\$ 959.24

Wells Fargo Stagecoach® Checking

Account number:

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

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

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

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My Spending Report	<input checked="" type="checkbox"/>		



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Activity summary

Beginning balance on 1/6	\$1,682.72
Deposits/Additions	260.00
Withdrawals/Subtractions	- 959.72
Ending balance on 2/3	\$983.00

Account number:

CLUB MAC OF MONTEREY

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN):





Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/18		Deposit	185.00		
1/18	182	Check		8.80	1,858.92
1/19	181	Check		32.18	
1/19	180	Check		16.16	1,810.58
1/31	184	Check		202.58	1,608.00
2/1		Deposit	75.00		
2/1	183	Check		700.00	983.00
Ending balance on 2/3					983.00
Totals			\$260.00	\$959.72	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
180	1/19	16.16	182	1/18	8.80	184	1/31	202.58
181	1/19	32.18	183	2/1	700.00			

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit wellsfargo.com/wachovia/news.

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