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**BUSINESS CHECKING**

...1257

**\$30,704.49**

Available balance

Activity Summary

<b>Ending collected balance as of 10/11/18</b>	<b>\$30,531.49</b>
<b>Current posted balance</b>	<b>\$30,704.49</b>
<b>Pending withdrawals/debits</b>	<b>\$0.00</b>
<b>Pending deposits/credits</b>	<b>\$0.00</b>
<b>Available balance</b>	<b>\$30,704.49</b>

Monthly Service Fee Summary

**Activity**

- First
- Previous
- Next

Date	Description	Deposits/Credits	Withdrawals/Debits
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**Pending Transactions**

No pending transactions to view.

**Posted Transactions**

10/11/18	eDeposit in Branch/Store 10/11/18 09:49:30 AM 32331 GOLDEN LANTERN LAGUNA NIGUEL CA 1257	\$173.00	<i>PIZZA PARTY SURPLUS</i>
10/05/18	CHECK # 1015 <i>WEBMASTER STIPEND</i>		\$500.00
10/05/18	CHECK # 1016 <i>INSTRUKTION, RATINGS STIPEND</i>		\$1,750.00
09/19/18	CHECK # 1014 <i>AWARDS - BUENA PARK TROPHY</i>		\$441.50
09/10/18	CHECK # 1012 <i>TOMMY BLALOCK - REFUND</i>		\$25.00
09/07/18	CHECK # 4615 <i>STAN STILLS MEMORIAL</i>		\$400.00
09/04/18	CHECK # 1013 <i>AMERICAN SPECIALTY INSURANCE</i>		\$575.00
08/30/18	CHECK # 1010 <i>HUDL RENEWAL - OCFOA</i>		\$800.00
08/30/18	CHECK # 1009 <i>POSTAGE</i>		\$14.50
08/30/18	PAYPAL TRANSFER 180830 1003752436681 LARRY CLANTON	\$45.00	
08/27/18	eDeposit in Branch/Store 08/27/18 01:21:49 PM 32331 GOLDEN LANTERN LAGUNA NIGUEL CA 1257	\$518.00	<i>- LATE DUES</i>

**Totals**

**\$2,298.03**

**\$22,839.43**