

Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Looking to refinance your mortgage in the New Year?

Ask about our rates.

See insert for details.

Business Checking Summary

Account Number		Number of Enclosures	2
Beginning Balance	5,546.73	Statement Dates	1/01/20 thru 2/02/20
Deposits/Credits	0.00	Days in the statement period	33
2 Checks/Debits	270.00	Average Ledger	5,304.91
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	5 276 73		

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/03	1824	140.00	1/06	1825	130.00			

^{*} Denotes missing check numbers

Checking Account Daily Balances						
Date	Balance	Date	Balance	Date	Balance	
1/01	5,546.73	1/03	5,406.73	1/06	5,276.73	







Business Checking



End of Statement

Thank you for banking with Farmers & Merchants Bank.



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1824 \$140.00 Posted Date 1/03/2020



1825 \$130.00 Posted Date 1/06/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Is F&M Bank really California's Strongest? YES,WE ARE.

Business Checking Summary

Account Number		Number of Enclosures	4
Beginning Balance	5,276.73	Statement Dates	2/03/20 thru 3/01/20
2 Deposits/Credits	1,414.33	Days in the statement period	28
4 Checks/Debits	1,693.41	Average Ledger	4,444.02
Service Charge	20.00		
Interest Paid	0.00		
Ending Balance	4,977.65		

Service Charge Detail

Description	Amount
Minimum Balance Fee	20.00

Deposits and Other Credits

Date	Description	Amount
2/03	Deposit	512.19
2/28	Deposit	902.14









Business Checking

(continued)

Checks and Other Debits

Date	Description	Amount
2/28	Service Charge	20.00-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
2/10	1826	65.00	2/11	1828	15.88			
2/07	1827	1,605.91	2/10	1829	6.62			

^{*} Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
2/03	5,788.92	2/10	4,111.39	2/28	4,977.65
2/07	4.183.01	2/11	4.095.51		

End of Statement

Thank you for banking with Farmers & Merchants Bank.









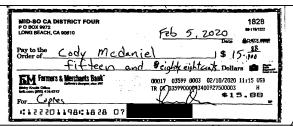








1826 \$65.00 Posted Date 2/10/2020



1828 \$15.88 Posted Date 2/11/2020

MID-SO CA DISTRICT FOUR PO BOX 9972 LONG BEACH, CA 90810	<u>Feb</u>	5 , 2 820 Date	1827 10-110-1222
	Tauf ix hundred f	\$) ive (al cooita	1605 PM
For PLASSA	hum (The	
:122201198:1827 O?			

/# 1827 \$1,605.91 Posted Date 2/07/2020

MID-SO CA DISTRICT FOUR P O BOX 9972 LONG BEACH, CA 90810	1829 Feb 5, 2020 Date
Pay to the Order of Sarah Serviss	\$ 6 700 Conts Dollars 10
Farmers & Merchants Bank	0 0
For 4 telature	- Cu-

/# 1829 \$6.62 Posted Date 2/10/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Is F&M Bank really California's Strongest? YES,WE ARE.

Business Checking Summary

Account Number		Number of Enclosures	4
Beginning Balance	4,977.65	Statement Dates	3/02/20 thru 3/31/20
2 Deposits/Credits	453.26	Days in the statement period	30
4 Checks/Debits	641.63	Average Ledger	4,590.48
Service Charge	20.00		
Interest Paid	0.00		
Ending Balance	4,769.28		

Service Charge Detail

Description	Amount
Minimum Balance Fee	20.00

Deposits and Other Credits

Date	Description	Amount
3/02	Deposit	37.50
3/30	Deposit	415.76









Business Checking

(continued)

Checks and Other Debits

Date	Description	Amount
3/31	Service Charge	20.00-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
3/12	1830	486.00	3/06	1832	7.94			
3/09	1831	65.00	3/06	1833	82.69			

^{*} Denotes missing check numbers

Checking Acc	Checking Account Daily Balances						
Date	Balance	Date	Balance	Date	Balance		
3/02	5,015.15	3/09	4,859.52	3/30	4,789.28		
3/06	4,924.52	3/12	4,373.52	3/31	4,769.28		

End of Statement

Thank you for banking with Farmers & Merchants Bank.

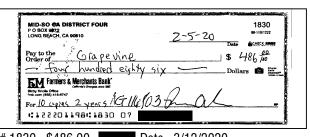












1830 \$486.00 Date 3/12/2020

| MID-SO CA DISTRICT FOUR | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 | 1832 |

1832 \$7.94 Posted Date 3/06/2020

*122201198*1832 07



1831 \$65.00 Posted Date 3/09/2020



/# 1833 \$82.69 Posted Date 3/06/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Important Information
Regarding your banking during Coronavirus.
See insert for details.

Business Checking Summary

Account Number		Number of Enclosures	3
Beginning Balance	4,769.28	Statement Dates	4/01/20 thru 4/30/20
1 Deposits/Credits	177.94	Days in the statement period	30
3 Checks/Debits	439.00	Average Ledger	4,481.11
Service Charge	20.00		
Interest Paid	0.00		
Ending Balance	4 488 22		

Service Charge Detail

Description	Amount
Minimum Balance Fee	20.00

Deposits and Other Credits

Date	Description	Amount
4/30	Deposit	177.94









Business Checking

(continued)

Checks and Other Debits

Date	Description	Amount
4/30	Service Charge	20.00-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/07	1834	100.00	4/02	1836*	55.00	4/14	1837	284.00

^{*} Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	4,769.28	4/07	4,614.28	4/30	4,488.22
4/02	4,714.28	4/14	4,330.28		

End of Statement

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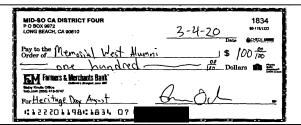












1834 \$100.00 Posted Date 4/07/2020

MID-SO CA DISTRICT FOUR PO BOX 9972 LONG BEACH, CA 90610	4-7-20	1837 10-11/1727
Pay to the Mathew Levit — Two hundred eight		284 👸
For Web Hustony (Zyr Calt / Hustong 1:122201198:1837 0?	la crh	

1837 \$284.00 Posted Date 4/14/2020

MID-SO CA DISTRICT FOUR P O BOX 9972 LONG BEACH, CA 90810	1836 2-29-28 90-118/1222
Pay to the Roman Oc	Date & SHSSKAMM8
EM Farmers & Merchants Bank'	Dollars 💿 🚉
Bitty Knots Office Into Jone (850) 416-5747 For Stamp 5 Coll of 100	har.
1:122201198:1836 07	

1836 \$55.00 Posted Date 4/02/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

> 7 Tips for Avoiding Scams. See Insert for Details. California's Strongest, In This Together.

Business Checking Summary

Account Number		Number of Enclosures	1
Beginning Balance	4,488.22	Statement Dates	5/01/20 thru 5/31/20
Deposits/Credits	0.00	Days in the statement period	31
1 Checks/Debits	14.99	Average Ledger	4,475.16
Service Charge	20.00		
Interest Paid	0.00		
Ending Balance	4,453.23		

Service Charge Detail

Description	Amount
Minimum Balance Fee	20.00

Checks and Other Debits

Date	Description	Amount
5/29	Service Charge	20.00-









Business Checking

(continued)

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
5/05	1838	14.99						

^{*} Denotes missing check numbers

Checking Account Daily Balances						
Date	Balance	Date	Balance	Date	Balance	
5/01	4,488.22	5/05	4,473.23	5/29	4,453.23	

End of Statement

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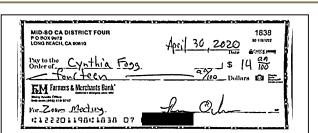












Farmers & Merchants Bank®

California's Strongest, since 1907.

/05/2020 # 1838 \$14.99 Posted



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

> Important Changes Regarding Our Funds Availability Policy See Insert for Details

Business Checking Summary

Account Number		Number of Enclosures	1
Beginning Balance	4,453.23	Statement Dates	6/01/20 thru 6/30/20
10 Deposits/Credits	992.42	Days in the statement period	30
1 Checks/Debits	0.80	Average Ledger	4,739.44
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	5,444.85		

Deposits and Other Credits

Date	Description		Amount
6/01	ATM Deposit - Checking		5.00
6/01	ATM Deposit - Checking		30.80
6/01	ATM Deposit - Checking		50.00
6/01	ATM Deposit - Checking		50.99
6/01	ATM Deposit - Checking		118.10
6/29	PAYPAL TRANSFER	PAYPALSD11 PPD	226.17
6/30	ATM Deposit - Checking		32.00
6/30	ATM Deposit - Checking		55.00

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0.80-

Business Checking

(continued)

Depos	Deposits and Other Credits				
Date	Description	Amount			
6/30	ATM Deposit - Checking	88.02			
6/30	ATM Deposit - Checking	336.34			

Unecks	and Other Debits	
Date	Description	Amount

6/01 Correction-Check Listing Error

Checking Account Daily Balances						
Date	Balance	Date	Balance	Date	Balance	
6/01	4,707.32	6/29	4,933.49	6/30	5,444.85	

End of Statement

Thank you for banking with Farmers & Merchants Bank.















\$0.80 Posted Date 6/01/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Thinking of refinancing?
Ask about our rates.
See insert for details.

Business Checking Summary

Account Number		Number of Enclosures	1
Beginning Balance	5,444.85	Statement Dates	7/01/20 thru 8/02/20
2 Deposits/Credits	190.70	Days in the statement period	33
1 Checks/Debits	44.97	Average Ledger	5,417.21
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	5,590.58		

Deposits and Other Credits

Date	Description		Amount
7/31	PAYPAL TRANSFER	PAYPALSD11 PPD	75.70
7/31	ATM Deposit - Checking		115.00

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
7/01	1839	44.97			_			_

^{*} Denotes missing check numbers









Business Checking

(continued)

Checking	, Account Dail	v Balances

Date	Balance	Date	Balance	Date	Balance
7/01	5,399.88	7/31	5,590.58		_

End of Statement

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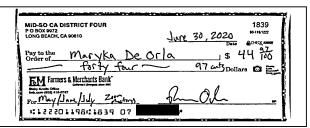












Farmers & Merchants Bank®

California's Strongest, since 1907.

7/01/2020 # 1839 \$44.97 Posted



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

> Accept Donations via Online, Mobile or Text. Introducing F&M SecureGive. See insert for details.

Business Checking Summary

Account Number		Number of Enclosures	0
Beginning Balance	5,590.58	Statement Dates	8/03/20 thru 8/31/20
1 Deposits/Credits	125.51	Days in the statement period	29
Checks/Debits	0.00	Average Ledger	5,594.90
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	5,716.09		

Deposits and Other Credits

Date	Description		Amount
8/31	PAYPAL TRANSFER	PAYPALSD11 PPD	125.51

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/03	5,590.58	8/31	5,716.09		_









Business Checking



End of Statement

Thank you for banking with Farmers & Merchants Bank.



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Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

Start Smart With F&M's Youth Checking Accounts. See insert for details

Business Checking Summary

Account Number		Number of Enclosures	2
Beginning Balance	5,716.09	Statement Dates	9/01/20 thru 9/30/20
10 Deposits/Credits	1,560.10	Days in the statement period	30
2 Checks/Debits	65.02	Average Ledger	6,532.50
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	7.211.17		

Deposits and Other Credits

Date	Description	Amount
9/01	ATM Deposit - Checking	5.00
9/01	ATM Deposit - Checking	10.00
9/01	ATM Deposit - Checking	20.00
9/01	ATM Deposit - Checking	50.00
9/01	ATM Deposit - Checking	65.00
9/01	ATM Deposit - Checking	80.00
9/01	ATM Deposit - Checking	628.01
9/30	ATM Deposit - Checking	43.00

Continued on next page









Business Checking

(continued)

Depos	Deposits and Other Credits				
Date	Description	Amount			
9/30	ATM Deposit - Checking	74.04			
9/30	ATM Deposit - Checking	585.05			

Checks and Other Debits

Date	Description	Amount
9/30	Correction-Check Listing Error	0.02-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
0/01	19/10	65.00						

^{*} Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/01	6.509.10	9/30	7.211.17		

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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09/30/2020
9990000000727
Run: 3545
Batch: 350102
Owner Item #:

Amount of adjustment: \$.02
Remarks:
Dr - 46 - Check Listed As 15.02
Dr - 46 - Should Be 15.00
Item Inserted By: 910DC2348

| MID-SO CA DISTRICT FOUR | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 1840 | 18

\$0.02 Posted Date 9/30/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

F&M is excited to introduce Operation S.A.F.E.

Be on the lookout for scam alerts, videos, and helpful tips for protecting yourself from fraud.

See insert for details.

Business Checking Summary

Account Number		Number of Enclosures	4
Beginning Balance	7,211.17	Statement Dates	10/01/20 thru 11/01/20
1 Deposits/Credits	56.15	Days in the statement period	32
4 Checks/Debits	575.00	Average Ledger	6,895.13
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6.692.32		

Deposits and Other Credits

Date	Description		Amount
10/01	PAYPAL TRANSFER	PAYPALSD11 PPD	56.15

	Chec	ks In	Numl	her ()rd	er
--	------	-------	------	-------	-----	----

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
10/14	1841	65.00	10/14	1843	65.00			
10/01	1842	45.00	10/13	1845*	400.00			

Continued on next page









Business Checking

(continued)

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount

^{*} Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
10/01	7,222.32	10/13	6,822.32	10/14	6,692.32

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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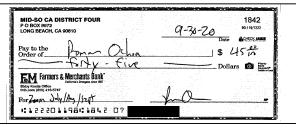




1841 \$65.00 Posted Date 10/14/2020



1843 \$65.00 Posted Date 10/14/2020



1842 \$45.00 Posted Date 10/01/2020



/# 1845 \$400.00 Posted Date 10/13/2020



Farmers & Merchants Bank®

California's Strongest, since 1907.

Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

> F&M is proud to celebrate 113 years. Thank you for being part of California's Strongest.

Business Checking Summary

Account Number		Number of Enclosures	3
Beginning Balance	6,692.32	Statement Dates	11/02/20 thru 11/30/20
11 Deposits/Credits	1,216.37	Days in the statement period	29
3 Checks/Debits	1,476.42	Average Ledger	6,569.11
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,432.27		

Deposits and Other Credits

Date	Description	Amount
11/02	ATM Deposit - Checking	10.00
11/02	ATM Deposit - Checking	20.00
11/02	ATM Deposit - Checking	22.00
11/02	ATM Deposit - Checking	25.00
11/02	ATM Deposit - Checking	53.00
11/02	ATM Deposit - Checking	55.21
11/02	ATM Deposit - Checking	133.44
11/02	ATM Deposit - Checking	158.63
11/19	PAYPAL TRANSFER PAYPALSD11 PPD	199.34

Continued on next page









Business Checking

continued)

Deposi	Deposits and Other Credits						
Date	Description	Amount					
11/30	ATM Deposit - Checking	103.50					
11/30	ATM Deposit - Checking	436.25					

Checks and Other Debits					
Date	Description	Amount			
11/30	Correction-Calculation Error	90.00-			

Checks in Number Order								
Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
11/16	1846	1,251.34	11/20	1847	135.08			

^{*} Denotes missing check numbers

Checking Account Daily Balances					
Date	Balance	Date	Balance	Date	Balance
11/02	7,169.60	11/19	6,117.60	11/30	6,432.27
11/16	5,918.26	11/20	5,982.52		

End of Statement

Thank you for banking with Farmers & Merchants Bank.





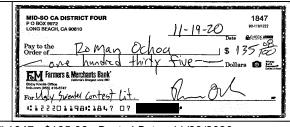








\$90.00 Posted Date 11/30/2020



1847 \$135.08 Posted Date 11/20/2020

MID-SO CA DISTRICT FOUR PO BOX 9972 LONG BEACH, CA 90810	11-1	1-20 Date	1846 90-119/1222 &CHECK APPER
Pay to the form Ochoa one thousand fifty	one	\$ 7	25/134
Farmers & Merchants Bank California Disease use 1932 Bank Johnson 1932 Bank Johnson 1932 Bank Johnson 1932 Fort District Y Webmatt Capter Fort District Y Webmatt Capter	A	_Od_	
:122201198:184B O?			

1846 \$1,251.34 Posted Date 11/16/2020



Thank you for banking with California's Strongest.

Account Title

Alcoholics Anonymous Mid So Ca District Four

> F&M Bank Wishes You a Very Merry Christmas And a Prosperous New Year

Business Checking Summary

Account Number		Number of Enclosures	2
Beginning Balance	6,432.27	Statement Dates	12/01/20 thru 12/31/20
6 Deposits/Credits	184.98	Days in the statement period	31
2 Checks/Debits	195.00	Average Ledger	6,428.72
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,422.25		

Deposits and Other Credits

Date	Description	Amount
12/30	ATM Deposit - Checking	10.00
12/30	ATM Deposit - Checking	10.00
12/30	ATM Deposit - Checking	17.00
12/30	ATM Deposit - Checking	19.00
12/30	ATM Deposit - Checking	20.65
12/30	ATM Deposit - Checking	108.33







6,432.27

Date Account No.



Balance

Business Checking

12/01

(continued)

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Checks	In N	IIIm	hari	Order
OHECKS		וווויו	DOI 1	UIUGI

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/28	1848	45 00	12/30	1849	150 00			_

^{*} Denotes missing check numbers

Checking Acc	count Daily Balances				
Date	Balance	Date	Balance	Date	

12/28

6,387.27 12/30 6,422.25

End of Statement

Thank you for banking with Farmers & Merchants Bank.

















MID-SO CA DISTRICT FOUR	1848
P O BOX 9972 LONG BEACH, CA 90810	17-74-70 90-119/1222
	Date ACHECK ARMS
Pay to the	701-00 18 45th
Order of Coman	SCVOR W
- to (TY T)	Ve Dollars 🖸
Farmers & Merchants Bank	
Bixty Knolls Office fmb.com (855) 416-5747	0 21
For Zoom Oct Nov Dec	Th-()11 -
FOR COUNT OCT / NOV DEC	

1848 \$45.00 Posted Date 12/28/2020

MID-SO CA DISTRICT FOUR P O BOX 9972			1849
LONG BEACH, CA 90810	- ag - 11	z-29-2 <u>9</u> _	90-119/1222
	. (Date	SCHECK WASSE
Pay to the Order of Company C	choa.	\$	150 100
- one hundre	d and ti	1+V - Doll	lars 🔘 🚟
FAM Farmers & Merchants Bank		1	(white or to
Cattorie's Strongest aince 862 Bixby Knoils Office fmb.com (855) 416-5747		~ /	
For Post office Box year remen	al 12	Orl	
1122201198:1849 01			

1849 \$150.00 Posted Date 12/30/2020