

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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

[REDACTED] (continued)

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

12/30/19 Date 1824

Pay to the Order of U.S. Postal Service \$ 140.00

One hundred Forty and 00/100 Dollars

FM Farmers & Merchants Bank®
Buddy Kinzie Office
Info: (562) 418-5747

For S.O. Box 9972

⑆ 2220 1498 1824 0? ⑆

1824 \$140.00 Posted Date 1/03/2020

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

12/30/19 Date 1825

Pay to the Order of Resurrection Church \$ 130.00

One hundred thirty and 00/100 Dollars

FM Farmers & Merchants Bank®
Buddy Kinzie Office
Info: (562) 418-5747

For Dec 2019 & Jan 2020 rent

⑆ 2220 1498 1825 0? ⑆

1825 \$130.00 Posted Date 1/06/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810

**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 [REDACTED] (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

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MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

1826
90-116/1222

Feb 5, 2020 Date

Pay to the Order of Resurrection Church \$ 65.00
sixty five Dollars

FM Farmers & Merchants Bank®
Baby Kwikle Office
Web.com (907) 415-8747
For Rent Ann Ochoa

⑆ 2220 1198 ⑆ 1826 07

1826 \$65.00 Posted Date 2/10/2020

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

1827
90-116/1222

Feb 5, 2020 Date

Pay to the Order of Michele Knaus \$ 1,605.91
one thousand six hundred five and 91/100 Dollars

FM Farmers & Merchants Bank®
Baby Kwikle Office
Web.com (907) 415-8747
For PRASSA Ann Ochoa

⑆ 2220 1198 ⑆ 1827 07

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

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

1828
90-116/1222

Feb 5, 2020 Date

Pay to the Order of Cody McDaniel \$ 15.88
fifteen and eight eight cents Dollars

FM Farmers & Merchants Bank®
Baby Kwikle Office
Web.com (907) 415-8747
For Capes Ann Ochoa

00017 03599 0003 02/10/2020 11:15 US9
TR 00 03599000003400927500003 H
⑆ 2220 1198 ⑆ 1828 07

1828 \$15.88 Posted Date 2/11/2020

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810

1829
90-116/1222

Feb 5, 2020 Date

Pay to the Order of Sarah Serviss \$ 6.62
six and sixty two cents Dollars

FM Farmers & Merchants Bank®
Baby Kwikle Office
Web.com (907) 415-8747
For Literature Ann Ochoa

⑆ 2220 1198 ⑆ 1829 07

1829 \$6.62 Posted Date 2/10/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810

**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 [REDACTED] (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 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

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MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

1830
90-118/1222

Date 2-5-20

Pay to the Order of Grapevine \$ 486⁰⁰/₁₀₀

four hundred eighty six Dollars

FM Farmers & Merchants Bank
Bridley Knolls Office
Web: www.fmb.com (555) 418-5747

For 10 copies 2 years 1G116103 al

⑆ 12220 1498 ⑆ 1830 07 ⑆

1830 \$486.00 Date 3/12/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

1831
90-118/1222

Date 3-4-20

Pay to the Order of Resurrection Church \$ 65⁰⁰/₁₀₀

sixty five Dollars

FM Farmers & Merchants Bank
Bridley Knolls Office
Web: www.fmb.com (555) 418-5747

For March Rent al

⑆ 12220 1498 ⑆ 1831 07 ⑆

1831 \$65.00 Posted Date 3/09/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

1832
90-118/1222

Date 3-4-20

Pay to the Order of Cody McDaniel \$ 7²⁴/₁₀₀

seven Dollars

FM Farmers & Merchants Bank
Bridley Knolls Office
Web: www.fmb.com (555) 418-5747

For copies March al

⑆ 12220 1498 ⑆ 1832 07 ⑆

00004 03599 0004 03/05/2020 10:33 USB
TR CA 0359900043400927500004 H

1832 \$7.94 Posted Date 3/06/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

1833
90-118/1222

Date 3-4-20

Pay to the Order of Cynthia Fogg \$ 82⁶⁹/₁₀₀

eight two Dollars

FM Farmers & Merchants Bank
Bridley Knolls Office
Web: www.fmb.com (555) 418-5747

For Paper Supplies/Printing al

⑆ 12220 1498 ⑆ 1833 07 ⑆

1833 \$82.69 Posted Date 3/06/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810

**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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MID-SO CA DISTRICT FOUR
P O BOX 9072
LONG BEACH, CA 90810

3-4-20 Date 1834 90-1181222

Pay to the Order of Memorial West Alumni \$ 100⁰⁰/₁₀₀

one hundred Dollars

FM Farmers & Merchants Bank®
Bixby Knolls Office
900-2001 (TOLL) 415-5747

For Heritage Day August Sh Ock

⑆ 12220 1198 1834 07 ⑆

1834 \$100.00 Posted Date 4/07/2020

MID-SO CA DISTRICT FOUR
P O BOX 9072
LONG BEACH, CA 90810

3-29-20 Date 1836 90-1181222

Pay to the Order of Roman Ochoa \$ 55⁰⁰/₁₀₀

fifty five Dollars

FM Farmers & Merchants Bank®
Bixby Knolls Office
900-2001 (TOLL) 415-5747

For Stamps call R 100 Sh Ock

⑆ 12220 1198 1836 07 ⑆

1836 \$55.00 Posted Date 4/02/2020

MID-SO CA DISTRICT FOUR
P O BOX 9072
LONG BEACH, CA 90810

4-7-20 Date 1837 90-1181222

Pay to the Order of Mathew Levitt \$ 284⁰⁰/₁₀₀

two hundred eight four Dollars

FM Farmers & Merchants Bank®
Bixby Knolls Office
900-2001 (TOLL) 415-5747

For Web History/evr art/Histing Sh Ock

⑆ 12220 1198 1837 07 ⑆

1837 \$284.00 Posted Date 4/14/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810

**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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MID-SO CA DISTRICT FOUR
P O BOX 9172
LONG BEACH, CA 90810

1838
NO 115/1712

April 30, 2020
Date

Pay to the Order of Cynthia Fogg
Fifteen 14 ⁹⁹/₁₀₀
Dollars

F&M Farmers & Merchants Bank
Branch: Anaheim Office
Inst. No. 1010 010 0107

For: Zeev Medley
[Signature]

⑆ 2 2 2 0 1 1 9 0 ⑆ 1 0 3 0 0 7 [REDACTED]

1838 \$14.99 Posted [REDACTED] /05/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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

Continued on next page

Business Checking (continued)

Deposits and Other Credits

Date	Description	Amount
6/30	ATM Deposit - Checking	88.02
6/30	ATM Deposit - Checking	336.34

Checks and Other Debits

Date	Description	Amount
6/01	Correction-Check Listing Error	0.80-

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

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FM Farmers & Merchants Bank®
123001198

DATE 06 01 20 BY: Debbie * 46 *

CORRECTION OF ERROR IN CHECKING DEPOSIT TOTALING: 30.80 * TO *

REASON FOR:

DEBIT	CREDIT
44 CALCULATION ERROR	54 CALCULATION ERROR
46 CHECK LISTING ERROR	56 CHECK LISTING ERROR
48 CUSTOMER RECEIPT VALIDATED	60 CUSTOMER RECEIPT VALIDATED
FOR WRONG AMOUNT \$	FOR WRONG AMOUNT \$
CORRECT AMT \$:	CORRECT AMT \$:

\$ 30.80

CPAT056

⑆000000958⑆

\$0.80 Posted Date 6/01/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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 Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
7/01	5,399.88	7/31	5,590.58		

End of Statement

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MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

1839
06/16/2020

June 30, 2020

Pay to the Order of Maryka De Orla \$ 44 ⁹⁷/₁₀₀

forty four 97 cts Dollars

FM Farmers & Merchants Bank®
Banker's Office
Info: 562.592.5100
For May/June/July 2020 John De Orla

⑆ 12220119811839 07 ⑆

1839 \$44.97 Posted 7/01/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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

[REDACTED] (continued)

End of Statement

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ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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)

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
9/01	1840	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

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09/30/2020
99990000000727
Run: 3545
Batch: 350102
Owner Item #: [REDACTED]



Correction Notice
DDA Proof Correction
DDA
Alcoholics Anonymous
Acct #: [REDACTED]

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

Debit

\$0.02 Posted Date 9/30/2020

MID-SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH, CA 90810
1840
80-1191222
Date 8-31-20
Pay to the Order of Roman Ochoa \$ 65.00
sixty five Dollars
F&M Farmers & Merchants Bank®
Early Funds Office
First Army (500) 415-0747
For Rent Church Aug 2020 Ran Ochoa
⑆ 122011981840 ⑆ [REDACTED]

1840 \$65.00 Posted Date 9/01/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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

Checks In Number Order

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

<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>
* Denotes missing check numbers								

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
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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MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

9-30-20 Date 1841 90-1181222

Pay to the Order of Resurrection Church \$ 65⁰⁰/₁₀₀

sixty-five Dollars

For Sept Rent Jim Ochoa

FM Farmers & Merchants Bank®
Buddy Knolls Office
Web.com (555) 419-6747

⑆ 2220 1198 1841 07 ⑆

1841 \$65.00 Posted Date 10/14/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

9-30-20 Date 1842 90-1181222

Pay to the Order of Roman Ochoa \$ 45⁰⁰/₁₀₀

Forty-five Dollars

For July/Aug/Sept Jim Ochoa

FM Farmers & Merchants Bank®
Buddy Knolls Office
Web.com (555) 419-6747

⑆ 2220 1198 1842 07 ⑆

1842 \$45.00 Posted Date 10/01/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

10-8-20 Date 1843 90-1181222

Pay to the Order of Resurrection Church \$ 65⁰⁰/₁₀₀

sixty-five Dollars

For Oct Rent Jim Ochoa

FM Farmers & Merchants Bank®
Buddy Knolls Office
Web.com (555) 419-6747

⑆ 2220 1198 1843 07 ⑆

1843 \$65.00 Posted Date 10/14/2020

MID-SO CA DISTRICT FOUR
P O BOX 9872
LONG BEACH, CA 90810

10-9-20 Date 1845 90-1181222

Pay to the Order of Roman Ochoa \$ 400⁰⁰/₁₀₀

four hundred Dollars

For Patrick D. Olesinski Webmaster Jim Ochoa

FM Farmers & Merchants Bank®
Buddy Knolls Office
Web.com (555) 419-6747

⑆ 2220 1198 1845 07 ⑆

1845 \$400.00 Posted Date 10/13/2020

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810


**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 [REDACTED] (continued)

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.



Download the App
FMB-Mobile 2.0



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

11/30/2020
99990000001349
Run: 3506
Batch: 350006
Owner Item #: [REDACTED]



Correction Notice
DDA Proof Correction
DDA
Alcoholics Anonymous
Acct #: [REDACTED]

Amount of adjustment: \$90.00

Debit

Remarks:
Dr - 44 - Error in Addition
Deposit Total 436.25
Item Inserted By: 910FMB02624

\$90.00 Posted Date 11/30/2020

MID-SO CA DISTRICT FOUR
P O BOX 9672
LONG BEACH, CA 90810

11-19-20 Date 1847 80-1181222

Pay to the Order of Roman Ochoa \$ 135.08

one hundred thirty five Dollars

Farmers & Merchants Bank
Bobby Kivela Office
Web: 562.435.4147 415-8747

For Ugly Sweater Contest Lit. [Signature]

⑆ 122201198⑆ 1847 ⑆ 07 [REDACTED]

1847 \$135.08 Posted Date 11/20/2020

MID-SO CA DISTRICT FOUR
P O BOX 9672
LONG BEACH, CA 90810

11-14-20 Date 1848 80-1181222

Pay to the Order of Roman Ochoa \$ 1251.34

one thousand fifty one Dollars

Farmers & Merchants Bank
Bobby Kivela Office
Web: 562.435.4147 415-8747

For District 4 Webster Laptop [Signature]

⑆ 122201198⑆ 1848 ⑆ 07 [REDACTED]

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

ALCOHOLICS ANONYMOUS
MID SO CA DISTRICT FOUR
P O BOX 9972
LONG BEACH CA 90810

**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

Business Checking (continued)

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/28	1848	45.00	12/30	1849	150.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
12/01	6,432.27	12/28	6,387.27	12/30	6,422.25

End of Statement

Thank you for banking with Farmers & Merchants Bank.



Download the App
FMB-Mobile 2.0



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

MID-SO CA DISTRICT FOUR
P O BOX 9072
LONG BEACH, CA 90810

1848
90-1181222

Date 12-24-20 CHICKS APPROVE

Pay to the Order of Roman Ochoa \$ 45⁰⁰/₁₀₀

forty five Dollars

FM Farmers & Merchants Bank
Stacy Knolls Office
Web.com (555) 415-0747

For Zoom Oct/Nov/Dec R. Ochoa

⑆ 122201198⑆ 1848 07 [REDACTED]

1848 \$45.00 Posted Date 12/28/2020

MID-SO CA DISTRICT FOUR
P O BOX 9072
LONG BEACH, CA 90810

1849
90-1181222

Date 12-29-20 CHICKS APPROVE

Pay to the Order of Roman Ochoa \$ 150⁰⁰/₁₀₀

one hundred and fifty Dollars

FM Farmers & Merchants Bank
Stacy Knolls Office
Web.com (555) 415-0747

For Post office box year renewal R. Ochoa

⑆ 122201198⑆ 1849 07 [REDACTED]

1849 \$150.00 Posted Date 12/30/2020