

Statement of Account

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Statement Ending Date December 31, 2016

Last Statement Date December 1, 2016

To report a lost or stolen card,
call 800-472-3272.

For 24-hour telephone banking,
call 877-431-1876.

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS A ^{23999 *}
1921 ELM AVE
MEDFORD, OR 97501-1628



*For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.*

Simple Business Checking Summary - # 62760896779

Beginning Balance	\$2,545.26
Interest Earned This Period	+0.00
Deposits and Credits	+1,793.31
Checks Paid	-397.47
ATM, Electronic and Debit Card Withdrawals	-1,473.32
Other Transactions	-0.00
Ending Balance	\$2,467.78

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Deposits and Credits

Date	Description	Amount
12-01	Deposit	171.75
12-12	Deposit	660.46
12-19	Deposit	501.56
12-27	Deposit	459.54
Total Deposits and Credits		1,793.31

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Checks Paid

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
155031	Dec 13	80.00	155037	Dec 5	18.99
155033	Dec 6	80.00	155040	Dec 12	25.00
155034	Dec 8	40.00	155041	Dec 21	68.48
155036	Dec 12	85.00			
			Total Checks Paid		\$397.47



** All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.*

ATM, Electronic and Debit Card Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12-01	External Withdrawal LES TENNEY - ONLINE PMT	199.24
12-06	External Withdrawal SERENITY FELLOWS - ONLINE PMT	1,000.00
12-15	External Withdrawal LES TENNEY - ONLINE PMT	274.08
	Total ATM, Electronic and Debit Card Withdrawals	1,473.32