

WHS60s Reconciliation August 21, 2015

Previous reconciliation: 7/6/2014 balance was \$2,442.02 (\$2,327.90 in YF; \$114.12 in WHS60s acct)

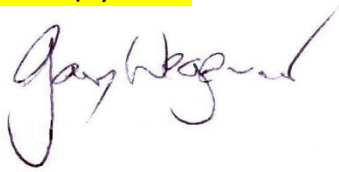
Current balance (7/31/2015):

WHS60s Reunion Store \$142.65 (sold 1 memory book Dec '14 for \$30 less 4.9% fee) WHS60s Reunion account
\$0.00 bal

YFCU account 71806 \$2,328.16 (gained \$.02/mo interest x 12 months)

Total : 7/31/2015 \$2,470.81

Respectfully submitted,



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Funds

Current Balance: \$142.65

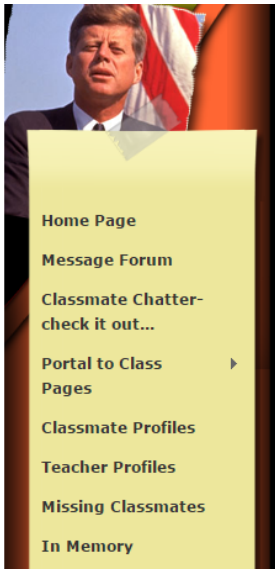
Available For Withdrawal*: \$142.65

[Withdraw Funds...](#)

Note: Funds are not automatically deposited into your bank account. You must click the "Withdraw Funds" button above whenever you wish to transfer funds to your bank account.

Date	Type	Name	Amount	Fee	Balance
12/27/14 06:11 PM	Payment	Linda Celoni (Curry)	\$30.00	\$1.47	\$142.65
02/07/14 05:52 AM	Payment	Malcolm Gray	\$30.00	\$1.47	\$114.12
02/01/14 07:42 PM	Payment	Jean Aoki (Bowman)	\$30.00	\$1.47	\$85.59
01/27/14 11:04 AM	Payment	Linda Amacher (Burke)	\$30.00	\$1.47	\$57.06
01/26/14 10:43 AM	Payment	Norma Berrettoni (Plocher)	\$30.00	\$1.47	\$28.53

* Funds received by credit card payments have a 5 day hold prior to becoming available for withdrawal.



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[Format for Printing](#)

Funds

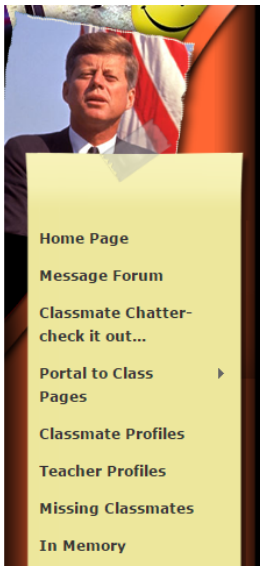
Current Balance: \$0.00

Available For Withdrawal*: \$0.00

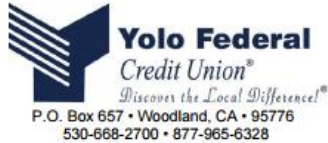
[Withdraw Funds...](#)

Note: Funds are not automatically deposited into your bank account. You must click the "Withdraw Funds" button above whenever you wish to transfer funds to your bank account.

Date	Type	Name	Amount	Fee	Balance
10/20/13 07:13 PM	eCheck	ClassCreator.com	-\$1895.82	\$0.00	\$0.00
09/19/13 09:26 PM	Refund	Linda Vaughan (Kilkenny)	-\$80.00	-\$3.92	\$1895.82
09/19/13 09:24 PM	Refund	Carolyn Kimzey (Tomlin)	-\$40.00	-\$1.96	\$1971.90
09/19/13 09:24 PM	Refund	Carolyn Kimzey (Tomlin)	-\$40.00	-\$1.96	\$2009.94
09/19/13 09:24 PM	Refund	Carolyn Kimzey (Tomlin)	-\$40.00	-\$1.96	\$2047.98
09/19/13 03:19 PM	Refund	Betty Ciemny (Gastineau)	-\$40.00	-\$1.96	\$2086.02
09/19/13 03:19 PM	Refund	Betty Ciemny (Gastineau)	-\$40.00	-\$1.96	\$2124.06
09/13/13 12:00 PM	Payment	Terry Holland	\$40.00	\$1.96	\$2162.10
09/13/13 09:02 AM	Payment	Tim Metcalf	\$40.00	\$1.96	\$2124.06
09/12/13 04:03 PM	Payment	Janette Knaags (Moore)	\$40.00	\$1.96	\$2086.02



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Statement Period
07/01/2014 - 07/31/2014

Member #
71806



ALL WHS 60S CLASS REUNION PLANNING CO
6 REDWOOD DR
WOODLAND, CA 95695

How much can you save? Start saving money and help others at the same time.
Find out how at www.yolofcu.org.

Statement Summary				
DEPOSIT ACCOUNTS			TOTAL BALANCE:	\$2,327.92
Account Description	Previous	Deposits	Withdrawal	Ending
Share A/C - Simply Free Bus CHK (86)	2,327.90	0.02	0.00	\$2,327.92



Share A/C - Simply Free Bus CHK (86)				
(Joint with GARY R WEGENER, JOAN A LUCCHESI)			PREVIOUS BALANCE:	\$2,327.90
Date	Description	Deposit	Withdrawal	Balance

How Healthy Is Your Home Loan?

A home loan check up could help you:

- Reduce your Rate
- Shorten Your Term
- Remove PMI

Contact Kristy Craig at 530.669.6345, Yolo FCU Home Loan Consultant and schedule your free home loan check up today.

Our branch located at 266 W. Main Street in Woodland is undergoing renovations.
Please pardon our appearance when visiting. To view the renderings of how the branch will look upon completion, visit www.facebook.com/YoloFCU.

Statement Summary				
DEPOSIT ACCOUNTS			TOTAL BALANCE:	\$2,328.16
Account Description	Previous	Deposits	Withdrawal	Ending
Share A/C - Simply Free Bus CHK (86)	2,328.14	0.02	0.00	\$2,328.16

Share A/C - Simply Free Bus CHK (86)				
(Joint with GARY R WEGENER, JOAN A LUCCHESI)			PREVIOUS BALANCE:	\$2,328.14
Date	Description	Deposit	Withdrawal	Balance