



Post Office Box 5360, San Luis Obispo, CA 93403
805.543.1816 ~ www.sesloc.org

ACCOUNT BALANCE SUMMARY

Account Type	General Membership
Savings	\$5.00
Checking	\$2,505.13
Money Market	\$0.00
Certificates	\$0.00
IRAs	\$0.00

MARIE ANTONIO
4482 SAN JOAQUIN STREET
OCEANSIDE CA 92057

0001				S1 PRIMARY SHARE
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	09/01/20	Balance Forward			5.00
No Transactions This Period					

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

0080				SHARE DRAFT/CHECKING
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 2,328.56	\$ 3,351.04	\$ 3,174.47	\$ 2,505.13	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	09/01/20	Balance Forward			2,328.56
09/01/20	09/01/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-58.82	2,269.74
09/01/20	09/01/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-58.83	2,210.91
09/01/20	09/01/20	Withdrawal ACH PROGRESSIVELEASE TYPE: PMTS ID: 1460858540 CO: PROGRESSIVELEASE		-124.11	2,086.80
09/01/20	09/01/20	Withdrawal ACH OPPFINANC TYPE: PAYMENT ID: 2364924481 DATA: ACH_PAYMENTS CO: OPPFINANC		-339.91	1,746.89
09/01/20	09/01/20	Withdrawal Debit Card SIMPLEMENTMOBILE*AIRTIME 877-878-7908 FL		-10.00	1,736.89
09/01/20	09/01/20	Recurring Withdrawal Bill Payment #024525100927 TOTAL *WIRELESS SVCS 866-663-3633 FL		-34.23	1,702.66
09/01/20	09/01/20	Withdrawal Debit Card DOORDASH*EL POLLO LOCO WWW.DOORDASH. CA		-24.23	1,678.43
09/01/20	09/01/20	Withdrawal Debit Card DOORDASH*EUREKA] WWW.DOORDASH. CA		-36.67	1,641.76
09/01/20	09/01/20	Withdrawal Debit Card DOORDASH*7-ELEVEN WWW.DOORDASH. CA		-20.52	1,621.24
09/01/20	09/01/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.98	1,611.26
09/01/20	09/01/20	Recurring Withdrawal Debit Card GEICO *AUTO 800-841-3000 DC		-47.69	1,563.57
09/01/20	09/01/20	Recurring Withdrawal Bill Payment #024525637573 VETREWARDS* TRIAL OVER HTTPSWWW.VETE CT		-64.90	1,498.67
09/01/20	09/01/20	Withdrawal Bill Payment #2IFL6H3QRUWV AMAZON.COM*MU1FM0JP2 SEATTLE WA		-53.06	1,445.61
09/01/20	09/01/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-6.99	1,438.62
09/02/20	09/02/20	Withdrawal Debit Card WALMART GROCERY 800-966-6546 AR		-140.59	1,298.03
09/02/20	09/02/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-4.99	1,293.04



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0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
09/02/20	09/02/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	1,283.04
09/02/20	09/02/20	Recurring Withdrawal Debit Card CHEWY.COM 800-672-4399 FL		-39.50	1,243.54
09/02/20	09/02/20	Withdrawal Debit Card PLAYSTATION NETWORK 800-345-7669 CA		-19.99	1,223.55
09/02/20	09/02/20	Withdrawal Debit Card DOORDASH*WIENERSCHNITZ WWW.DOORDASH. CA		-27.59	1,195.96
09/02/20	09/02/20	Withdrawal Debit Card DOORDASH*PANDA EXPRESS WWW.DOORDASH. CA		-23.52	1,172.44
09/02/20	09/02/20	Withdrawal Debit Card WALMART GROCERY 800-966-6546 AR		-10.00	1,162.44
09/02/20	09/02/20	Withdrawal POS #909115 7-ELEVEN 1808 N. BROADWAY US SANTA MARIA CA		-55.67	1,106.77
09/02/20	09/02/20	Withdrawal POS #024695007324 SMOKE DEPOT 3772 MISSION AVENUE 131 OCEANSIDE CA		-25.00	1,081.77
09/02/20	09/02/20	Withdrawal POS #078185 TARGET STORE T28 443 College Ave Oceanside CA		-2.64	1,079.13
09/02/20	09/02/20	Withdrawal Debit Card APPLE.COM/BILL 800-275-2273 CA		-9.99	1,069.14
09/02/20	09/02/20	Withdrawal Debit Card UBER TRIP HELP.UBER.COM CA		-17.21	1,051.93
09/02/20	09/02/20	Withdrawal POS #369396 G & M #53 601 N COAST HWY OCEANSIDE CA		-33.00	1,018.93
09/02/20	09/02/20	Withdrawal POS #024700309368 SHELL SERVICE STATION OCEANSIDE CA		-12.02	1,006.91
09/03/20	09/03/20	Withdrawal Debit Card DOORDASH*D&A HAWAIIAN WWW.DOORDASH. CA		-42.49	964.42
09/03/20	09/03/20	Withdrawal Debit Card SIMPEMOBILE*AIRTIME 877-878-7908 FL		-25.82	938.60
09/03/20	09/03/20	Withdrawal Bill Payment #024727637714 DOORDASH DASHPASS WWW.DOORDASH. CA		-9.99	928.61
09/03/20	09/03/20	Withdrawal Debit Card DOORDASH*JACK IN THE B WWW.DOORDASH. CA		-34.89	893.72
09/03/20	09/03/20	Recurring Withdrawal Debit Card CHEWY.COM 800-672-4399 FL		-39.46	854.26
09/03/20	09/03/20	Withdrawal POS #160337 TARGET STORE T28 443 College Ave Oceanside CA		-2.64	851.62
09/04/20	09/04/20	Withdrawal Debit Card AMTRAK 2468000005121 OCEANSIDE CA		-65.90	785.72
09/04/20	09/04/20	Withdrawal Debit Card Prime Video*MU8Z57192 888-802-3080 WA		-3.99	781.73
09/04/20	09/04/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-28.95	752.78
09/04/20	09/04/20	Withdrawal Debit Card DOORDASH*EXTRAMILE WWW.DOORDASH. CA		-19.86	732.92
09/04/20	09/04/20	Withdrawal Debit Card DOORDASH*CRACKER BARRE WWW.DOORDASH. CA		-53.22	679.70
09/05/20	09/05/20	Withdrawal Debit Card USA*CANTEEN VENDING VISTA CA		-1.60	678.10
09/05/20	09/05/20	Deposit Debit Card Possible Finance Dallas TX Date 09/05/20 2 0249169924 0 7372	245.00		923.10
09/05/20	09/05/20	Withdrawal POS #587216 G & M #198 1660 OCEANSIDE BLVD OCEANSIDE CA		-24.10	899.00
09/05/20	09/05/20	Withdrawal POS #024922997596 CHEVRON/CSI-205222/1859 IRVINE CA		-5.93	893.07
09/05/20	09/05/20	Withdrawal Debit Card UBER TRIP HELP.UBER.COM CA		-12.55	880.52
09/05/20	09/06/20	Withdrawal POS #948838 7-ELEVEN 487 VANDEGRIFT BLV US OCEANSIDE CA		-23.16	857.36
09/06/20	09/06/20	Withdrawal Debit Card HOLIDAY INN SANTA MARIA SANTA MARIA CA		-426.34	431.02
09/06/20	09/06/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-32.86	398.16
09/06/20	09/06/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.99	388.17
09/06/20	09/06/20	Withdrawal Debit Card IN N OUT BURGER 162 OCEANSIDE CA		-9.31	378.86
09/06/20	09/06/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-0.99	377.87
09/06/20	09/06/20	Withdrawal Bill Payment #025024100809 CRICKET WIRELESS 855-246-2461 FL		-120.60	257.27
09/07/20	09/07/20	Withdrawal Debit Card AMTRAK MOBIL2490613020321 WASHINGTON DC		-80.30	176.97
09/06/20	09/07/20	Recurring Withdrawal Bill Payment #025126100231 WWW.CVS.COM 888-607-4287 IN		-5.41	171.56
09/07/20	09/07/20	Withdrawal Debit Card DOORDASH*WINGSTOP WWW.DOORDASH. CA		-22.27	149.29
09/07/20	09/07/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-25.24	124.05



0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
09/07/20	09/07/20	Withdrawal Debit Card NEKTER JUICE BAR 7014 LA JOLLA CA		-8.55	115.50
09/08/20	09/08/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-33.66	81.84
09/08/20	09/08/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-18.97	62.87
09/08/20	09/08/20	Withdrawal Debit Card OCEANSIDE SELF SERVICE CA OCEANSIDE CA		-16.00	46.87
09/09/20	09/09/20	Recurring Withdrawal Debit Card 24 Hour Fitness USA, I 800-4326348 CA		-15.48	31.39
09/09/20	09/09/20	Withdrawal Debit Card JACK IN THE BOX 3068 OCEANSIDE CA		-19.55	11.84
09/10/20	09/10/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	1.84
09/30/20	09/30/20	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310	3,106.04		3,107.88
09/30/20	09/30/20	Withdrawal Debit Card ZEL*MARIA LAMADRID Visa Direct AZ		-500.00	2,607.88
09/30/20	09/30/20	Withdrawal POS #895905 AUTOZONE 5660 3975 MISSION AVE OCEANSIDE CA		-10.27	2,597.61
09/30/20	09/30/20	Withdrawal POS #027417711775 CHEVRON/H&S ENERGY PROD OCEANSIDE CA		-28.13	2,569.48
09/30/20	09/30/20	Withdrawal POS #027526074072 SMOKE DEPOT 3772 MISSION AVENUE 131 OCEANSIDE CA		-34.40	2,535.08
09/30/20	09/30/20	Recurring Withdrawal Bill Payment #027423103816 Netflix.com netflix.com CA		-15.99	2,519.09
09/30/20	09/30/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-8.97	2,510.12
09/30/20	09/30/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-4.99	2,505.13

<i>Fee Summary:</i>	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$56.00
Total Overdraft Fees	\$0.00	\$0.00

YTD ACCOUNT SUMMARIES

Share Account Totals

YTD Dividends: \$ 0.00