



LAKEPORT YACHT CLUB
PO BOX 313
LAKEPORT CA 95453-0313

CHECKING

Page Number: 1 of 3
Account Number: 7015924
Date: 09/30/24
Images Enclosed: 6

This change to our Funds Availability Policy Disclosure is effective 6/10/24.
Automated Clearing House (ACH) deposit funds are available up to one business day prior to the day they are scheduled to settle. If funds from an ACH deposit are not available early to you, we did not receive the information early from the payer. For interest-bearing accounts, interest will begin to accrue on the day the funds are posted to your account.

CHECKING	SUMMARY OF ACCOUNT		Acct	7015924
	Beginning Balance	9/01/24	8,903.22	
	Deposits / Misc Credits	3	1,220.34	
	Withdrawals / Misc Debits	12	1,488.91	
	** Ending Balance	9/30/24	8,634.65	**
	Service Charge		5.00	
	Interest Paid Thru 9/30/24		.34	
	Interest Paid Year To Date		3.83	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		8,407.11	
	Enclosures		6	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/04	INTUIT */QBooks Onl		35.00
9/05	Pacific Gas & El/PAYMENT		108.00
	LAKEPORT YACHT CLUB 29		
9/05	CITY OF LAKEPORT/UTILITY DD		273.66
	LAKEPORT YACHT CLUB		
9/10	ATT/Payment		79.87
	Lakeport Yacht		
9/24	DEPOSIT	320.00	
9/26	INTUIT 89916303/DEPOSIT	900.00	
9/26	INTUIT 11365503/TRAN FEE		26.91
9/30	INTEREST EARNED	.34	
9/30	Service Charge: Maintenance Fee		5.00



LAKEPORT YACHT CLUB

Page Number: 2 of 3
Account Number: 7015924
Date: 09/30/24

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/12	1025	24.66	9/24	1027	130.50	9/23	1030*	483.94
9/13	1026	86.37	9/24	1028	200.00	9/10	5168*	35.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	8,868.22	9/12	8,347.03	9/24	7,766.22
9/05	8,486.56	9/13	8,260.66	9/26	8,639.31
9/10	8,371.69	9/23	7,776.72	9/30	8,634.65



LAKEPORT YACHT CLUB 1025
PO BOX 313 / 15 5TH ST. DATE 9/11/2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF Mendo Mill \$24.66
Twenty-four and 66/100 DOLLARS

SBMC Savings Bank of Mendocino County
MEMO let parts Miranda

⑆121⑆04063⑆07⑆015924⑆1025

1025 09/12/2024 \$24.66

LAKEPORT YACHT CLUB 1026
PO BOX 313 / 15 5TH ST. DATE 9/12/2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF Mendo Mill \$86.37
Eighty-six and 37/100 DOLLARS

SBMC Savings Bank of Mendocino County
MEMO to house Miranda

⑆121⑆04063⑆07⑆015924⑆1025

1026 09/13/2024 \$86.37

LAKEPORT YACHT CLUB 1027
PO BOX 313 / 15 5TH ST. DATE 9/14/2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF Flowers by Jackie \$130.50
One Hundred Thirty and 50/100 DOLLARS

SBMC Savings Bank of Mendocino County
MEMO Pasada Miranda

⑆121⑆04063⑆07⑆015924⑆1027

1027 09/24/2024 \$130.50

LAKEPORT YACHT CLUB 1028
PO BOX 313 / 15 5TH ST. DATE 9/14/2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF M.I. Funeral Honors Team \$200.00
Two Hundred DOLLARS

SBMC Savings Bank of Mendocino County
MEMO Pasada woman Miranda

⑆121⑆04063⑆07⑆015924⑆1028

1028 09/24/2024 \$200.00

LAKEPORT YACHT CLUB 1030
PO BOX 313 / 15 5TH ST. DATE 9/16/2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF Santana's Cottage Cafe \$483.94
Four Hundred Eighty-three and 94/100 DOLLARS

SBMC Savings Bank of Mendocino County
MEMO after dinner Miranda

⑆121⑆04063⑆07⑆015924⑆1030

1030 09/23/2024 \$483.94

LAKEPORT YACHT CLUB 5168
PO BOX 313 / 15 5TH STREET DATE Sept. 5, 2024
LAKEPORT, CA 95453 707-263-5078

PAY TO THE ORDER OF Rest a Space \$35.00
Thirty-five DOLLARS

SBMC Savings Bank of Mendocino County
MEMO for storage Miranda

⑆121⑆04063⑆07⑆015924⑆5168

5168 09/10/2024 \$35.00

