



P.O. Box 29100 • Glendale, California 91209-9100
 (800) 334-8788 • ccu.com

GANAS ACADEMY INC
 6226 VILLA RYAN WAY
 BUENA PARK CA 90620

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [REDACTED]	324,509.35	13.09	18,217.41	306,305.03
Total Balance:				\$306,305.03

School Business Premium Ckg [REDACTED]	Statement Period 09/01/2018 - 09/30/2018
	PREVIOUS BALANCE: \$324,509.35

Date	Description	Debits	Credits	Balance
09/13	Over Counter Check 90	5,000.00		319,509.35
09/24	External Withdrawal PAYCOM - PAYCOM PAY NF84	13,217.41		306,291.94
09/30	Credit Dividend		13.09	306,305.03

ENDING BALANCE: \$306,305.03

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
90	09/13	5,000.00						

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 09/01/2018 through 09/30/2018	0.05%
Dividends Earned YTD	22.44

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction. If no difference is reported within 60 days, this statement will be considered correct. This credit union is federally insured by the National Credit Union Administration. California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100



Account Number

[REDACTED]

From
09/01/18

Through
09/30/18

GAHAS ACADEMY INC
8228 VILLA RYAN WAY
DUBLIN PARK CA 95009

Date 9/13/18 90 33764600

114510251

Pay to the order of Alfonso Flores \$ 5,000

Five thousand Dollars

California Credit Union
San Diego CA 92111

Memor. PROP 39 Signed [Signature]

#000090# *322078454*

MEMORANDUM FOR THE BOARD OF DIRECTORS

DATE: 9/13/18

TO: [REDACTED]

FROM: [REDACTED]

SUBJECT: [REDACTED]

[REDACTED]

DEPOSIT SLIP

DATE: 9/13/18

AMOUNT: \$5,000.00

ACCOUNT: [REDACTED]

SIGNATURE: [REDACTED]

09/13

90

5,000.00