


Member Number:	494340
Statement Period:	06/01/22 to 06/30/22
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KRISTIN MCGREGOR
 3040 MOUNTAIN VIEW AVE
 SACRAMENTO CA 95821-3449



Valued Member Since 2011

Statement Summary This Period:

Checking	\$	3,000.00
Savings	\$	546.39
Money Market	\$	22,150.82
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	25,697.21



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FREEDOM CHECKING

Account Number: 30549434095

Beginning Balance:	6,494.84	Joint Owners/Authorized Signers:	Peter G McGregor
Deposits:	3,485.97	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	6,980.81	Number of Checks Paid:	3
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Ending Balance:	3,000.00	For Period 06/01/22 to 06/30/22	

Transactions

Date	Amount	Balance	Description
06-02	-150.00	6,344.84	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
06-02	-328.00	6,016.84	Check 2960
06-03	1,236.66	7,253.50	Deposit
06-06	120.00	7,373.50	Deposit
06-08	-52.80	7,320.70	Point Of Sale Withdrawal Century Graphics Roseville CAUS
06-10	-244.00	7,076.70	Check 2962
06-15	-2,855.00	4,221.70	External Withdrawal 2963 US TREASURY (PAYMENT)
06-16	-442.00	3,779.70	Check 2964
06-21	370.00	4,149.70	Deposit INTERNET TRANSFER FROM : XXXX2693
06-21	234.31	4,384.01	Point Of Sale Deposit ZEL*DOUG LIVENSPARGAR Visa Direct AZUS ZEL*DOUG LIVENSPARGAR
06-23	-54.31	4,329.70	Point Of Sale Withdrawal Century Graphics Roseville CAUS
06-24	-179.88	4,149.82	Point Of Sale Withdrawal ADOBE ACROPRO SUBS PARK AVENUE,345 SAN JOSE CAUS
06-25	-9.99	4,139.83	Point Of Sale Withdrawal GOOGLE *Pinger Inc 855-836-3987 CAUS



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FREEDOM CHECKING continued									
<i>Transactions</i>									
Date	Amount	Balance	Description						
06-28	1,240.00	5,379.83	Point Of Sale Deposit ZEL*JANET STOVALL Visa Direct AZUS ZEL*JANET STOVALL						
06-28	285.00	5,664.83	Point Of Sale Deposit ZEL*CHAD CHASE Visa Direct AZUS ZEL*CHAD CHASE						
06-29	-260.99	5,403.84	Point Of Sale Withdrawal LZC* LegalZoom.com 866-6980053 CAUS						
06-30	-2,403.84	3,000.00	Withdrawal INTERNET TRANSFER TO : XXXX4012						
<i>Checks Paid</i>									
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
2960	06-02	328.00	*2962	06-10	244.00	*2964	06-16	442.00	

SHARE SAVINGS			Account Number: 20549434000		
Beginning Balance:	546.37	Joint Owners/Authorized Signers:	Peter G McGregor		
Ending Balance:	546.39	Year to Date Dividends:	0.13		
Average Daily Balance:	546.37	Annual Percentage Yield Earned:	0.04%		
		For Period 06/01/22 to 06/30/22			

<i>Transactions</i>				
Date	Amount	Balance	Description	
06-30	0.02	546.39	Dividend	

PREFERRED MONEY MARKET			Account Number: 20549434012		
Beginning Balance:	21,443.45	Joint Owners/Authorized Signers:	Peter G McGregor		
Ending Balance:	22,150.82	Year to Date Dividends:	26.04		
Average Daily Balance:	19,946.91	Annual Percentage Yield Earned:	0.21%		
		For Period 06/01/22 to 06/30/22			

<i>Transactions</i>				
Date	Amount	Balance	Description	
06-03	-1,600.00	19,843.45	Withdrawal	
06-06	-100.00	19,743.45	Withdrawal	
06-30	2,403.84	22,147.29	Deposit INTERNET TRANSFER FROM : XXXX4095	
06-30	3.53	22,150.82	Dividend	

Summary for 2022

IRA Year to Date Dividends:	0.00
Other Year to Date Dividends:	26.17
Total Year to Date Dividends:	26.17