

PLAYGROUND PROJECT (XXXXXX4544)

Account Information

SUMMARY DETAILS

Balance	
Current Balance:	.00
Holds:	.00
Pending Transactions (-.00/+00):	.00
Available Balance:	.00
Line of Credit:	.00
Relationship Balance:	.00
Total Funds Available:	.00

Transactions

Show 50

Date	Description	Debit	Credit	Balance
03/06/2019	CLOSED-NEED NO LONG	.00		.00
03/05/2019	CHECK 114	21,472.25		.00
02/28/2019	DEPOSIT		2,866.55	21,472.25
02/14/2019	CHECK 113	166.82		18,605.70
02/06/2019	MY BARK CO. INC CHECKPAYMT_SERIAL NUMBER: 0112 112	1,609.20		18,772.52
12/27/2018	CHECK 111	108.51		20,381.72
12/17/2018	CHECK 109	1,099.24		20,490.23
12/11/2018	CHECK 110	406.93		21,589.47
11/26/2018	CHECK 108	90.16		21,996.40
11/21/2018	CHECK 107	480.94		22,086.56

Additional items prior to 11/21/2018 may be available in the [transaction archive](#).

Balance	
Current Balance:	20,381.72
Holds:	.00
Pending Transactions (-.00/+00):	.00
Available Balance:	20,381.72
Line of Credit:	.00
Relationship Balance:	.00
Total Funds Available:	20,381.72

Transactions

Show 50

Date	Description	Debit	Credit	Balance
12/27/2018	CHECK 111	108.51		20,381.72
12/17/2018	CHECK 109	1,099.24		20,490.23
12/11/2018	CHECK 110	406.93		21,589.47
11/26/2018	CHECK 108	90.16		21,996.40
11/21/2018	CHECK 107	480.94		22,086.56
11/13/2018	DEPOSIT		150.00	22,567.50
11/07/2018	DEPOSIT		500.00	22,417.50
10/30/2018	CHECK 106	410.00		21,917.50
10/30/2018	CHECK 105	1,000.00		22,327.50
10/30/2018	CHECK 104	215.50		23,327.50
10/24/2018	DEPOSIT		250.00	23,543.00
10/10/2018	DEPOSIT		200.00	23,293.00

Additional items prior to 10/10/2018 may be available in the [transaction archive](#).

Bank Statements
 April '18 - Mar '19

Page: 1 of 1
 Statement Date: 11-15-18
 Primary Account: XXXXXXXX4544

THE WOODLAND ROTARY ENDOWMENT
 PLAYGROUND PROJECT
 433 SECOND STREET STE 106
 WOODLAND CA 95695

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Not for Profit Business Chkg

Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	10-16-18 thru 11-15-18
Beginning Balance	23,293.00		
3 Deposits/Credits	900.00		
3 Checks/Debits	1,625.50		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	22,567.50		

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-24	Deposit	250.00
11-07	Deposit	500.00
11-13	Deposit	150.00

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
104	10-30	215.50	105	10-30	1,000.00	106	10-30	410.00

* Indicates a Gap in Check Number Sequence

End of Statement

2/9



004707 0.4500 AB 0.408
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Not for Profit Business Chkg

Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	09-17-18 thru 10-15-18
Beginning Balance	37,600.00		
2 Deposits/Credits	700.00		
1 Checks/Debits	15,007.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	23,293.00		

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-19	Deposit	500.00
10-10	Deposit	200.00

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
102	9-18	15,007.00						

* Indicates a Gap in Check Number Sequence

End of Statement

3/9



009474 0.4500 AB 0.408
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Not for Profit Business Chkg

Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	08-16-18 thru 09-16-18
Beginning Balance	37,600.00		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	37,600.00		

End of Statement

4/9



004883 0.4500 AB 0.408
THE WOODLAND ROTARY ENDOWMENT
PLAYGROUND PROJECT
433 SECOND STREET STE 106
WOODLAND, CA 95695-4065

**In the Statements section of Deposit Account Agreement and Disclosures,
Effective July 23, 2018, the following is added:**

A "statement cycle" means the period covered by your account statement. If you receive a statement monthly, the monthly statement cycle may or may not be a calendar month, but in most cases it won't be more than 32 days or less than 28. The specific dates covered for your statement cycle will appear on your periodic statement. Savings accounts typically cycle on a quarterly basis.

Not for Profit Business Chkg

Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	07-16-18 thru 08-15-18
Beginning Balance	37,600.00		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	37,600.00		

End of Statement

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008755 0.4500 AB 0.408
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433 SECOND STREET STE 106
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Not for Profit Business Chkg		Account: XXXXXXXX4544	
Account #	XXXXXXXX4544	Statement Dates	06-18-18 thru 07-15-18
Beginning Balance	34,900.00		
1 Deposits/Credits	2,700.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	37,600.00		

Transactions		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
6-26	Deposit	2,700.00

End of Statement

SLG



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: **1 of 1**
Statement Date: **06-17-18**
Primary Account: **XXXXXXXX4544**



009145 0.4500 AB 0.408
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Not for Profit Business Chkg **Account: XXXXXXXX4544**

Account #	XXXXXXXX4544	Statement Dates	05-16-18 thru 06-17-18
Beginning Balance	34,900.00		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	34,900.00		

End of Statement

7/9



004289 0.4500 AB 0.408
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WOODLAND, CA 95695-4065



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Not for Profit Business Chkg

Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	04-16-18 thru 05-15-18
Beginning Balance	32,100.00		
1 Deposits/Credits	2,800.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	34,900.00		

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4-19	Deposit	2,800.00

End of Statement

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009065 0.4500 AB 0.408
THE WOODLAND ROTARY ENDOWMENT
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Not for Profit Business Chkg Account: XXXXXXXX4544

Account #	XXXXXXXX4544	Statement Dates	03-17-18 thru 04-15-18
Beginning Balance	0.00		
2 Deposits/Credits	32,100.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	32,100.00		

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Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3-16	Deposit	2,395.00
3-26	Deposit	29,705.00

End of Statement

\$ 24,705

*10000 wald noon
5000 Rexford
14705
05*

9/9