

Additional items prior to 10/10/2018 may be available in the transaction archive.

Bankstatements April 18 - Mar 19



P.O. Box 909, Chico, CA 95927

Customer Service: 1-800-922-8742

TriCountiesBank.com

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Statement Date: 11-15-18

Primary Account: XXXXXXXX4544

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

Pay online in perfect time

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Enroll today at TriCountiesBank.com/visa-checkout



Not for Profit Business Chkg				A	Account: XXXXXXXXX4544	
Account # Beginning Balance 3 Deposits/Credits 3 Checks/Debits Service Charge	XXXXXXX4544 23,293.00 900.00 1,625.50 0.00 0.00		Stateme	ent Dates	10-16	3-18 thru 11-15-18
Ending Balance	22,567.50					
Transactions						
DateDescription10-24Deposit11-07Deposit11-13Deposit					2	<u>Amount</u> 250.00 500.00 150.00
Checks						
	5.50 Check # 6.50 105 mber Sequence	<u>Date</u> 10-30	Amount 1,000.00	<u>Check #</u> 106	<u>Date</u> 10-30	<u>Amount</u> 410.00



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Statement Date: 10-15-18

Primary Account: XXXXXXXX4544

004707 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065

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15,007.00

102

9-18

* Indicates a Gap in Check Number Sequence

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Not for Profit Business Chkg			Account: XXXXXXXX4544			
Account #	XXXXXXXX4544		Stateme	nt Dates	09-17	7-18 thru 10-15-18
Beginning Balance	37,600.00					
2 Deposits/Credits	700.00			- i		
1 Checks/Debits	15,007.00					
Service Charge	0.00			1		
Interest Paid	0.00					
Ending Balance	23,293.00					
Transactions						
Date Description						Amount
9-19 Deposit						500.00
10-10 Deposit						200.00
Checks						
Check# Date An	nount Check#	Date	Amount	Check #	Date	Amount



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Statement Date: 09-16-18

Primary Account: XXXXXXXX4544

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009474 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065

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Not for Profit Business Chkg		Account: XXXXXXXX		
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			



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Statement Date:

08-15-18

Primary Account: XXXXXXXX4544

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: XXXXXXXXX4544
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		



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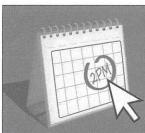
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Statement Date: 07-15-18

Primary Account: XXXXXXXX4544

008755 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065



6-26 Deposit

Now You Can Schedule an Appointment Online with a Banker Near You.

Just go to TriCountiesBank.com and click "Schedule an Appointment".

Not for Profit Business Chkg		Account: XXXXXXX		
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				
Date Description			Amount	

End of Statement

2,700.00



P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

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

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Statement Date: 06-17-18

Primary Account: XXXXXXXX4544

009145 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065



Now You Can Schedule an Appointment Online with a Banker Near You.

Just go to TriCountiesBank.com and click "Schedule an Appointment".

Not for Profit Business Chkg		Account: XXXXXXXX4		
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			



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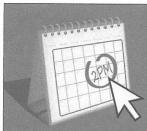
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Statement Date: 05-15-18

Primary Account: XXXXXXXX4544

004289 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065



4-19 Deposit

Now You Can Schedule an Appointment Online with a Banker Near You.

Just go to TriCountiesBank.com and click "Schedule an Appointment".

Not for Profit Business Chkg		Account: XXXXXX		
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				
Date Description			Amount	

End of Statement

2,800.00



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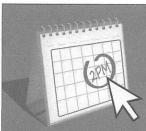
Statement Date:

Primary Account: XXXXXXXX4544

04-15-18

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009065 0.4500 AB 0.408 THE WOODLAND ROTARY ENDOWMENT PLAYGROUND PROJECT 433 SECOND STREET STE 106 WOODLAND, CA 95695-4065



Now You Can Schedule an Appointment Online with a Banker Near You.

Just go to TriCountiesBank.com and click "Schedule an Appointment".

Not for Profit Business	Chkg	A	ccount: XXXXXXXXX4544
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		2 18707
Interest Paid	0.00		My El Oa
Ending Balance	32,100.00		Miles

T	ra	ns	a	cti	0	ns	
-	-	-	-	-	-	-	ú

Date Description
3-16 Deposit

3-26 Deposit

<u>Amount</u> 2,395.00

End of Statement

24,705

29,705.00