# QUARTERLY UPDATE OF THE LEMOORE DISTRICT CHAMBER OF COMMERCE TO THE CITY OF LEMOORE (former REDEVELOPMENT AGENCY) FOR SERVICES PERFORMED

## Services Provided - 1st thru 4th Quarter - Fiscal Year 2012 - 2013

### Cumulative list of events held in the Project Area

| Date(s) of Event: | Name of Event: | Estimated Number of Participants |
|---|---|---|
| Every Friday, July 6 - Aug 24, 2012 | Continuation of Rockin' the Arbor - Summer Concerts (8 weeks) | 2000 |
| Saturday, Nov. 17, 2012 | 23rd Annual - Holiday Stroll | 1200 |
| Saturday, Dec. 1, 2012 | Annual Christmas Parade | 2200 |

### Cumulative list of local business-training seminars or workshops

| Date(s) of Event: | Topic of Training: | Estimated Number of Participants |
|---|---|---|
| Tuesday, Sept. 11, 2012 | Kings Employer Advisory Committee - Workman's Comp workshop | 30 |

# QUARTERLY UPDATE OF THE LEMOORE DISTRICT CHAMBER OF COMMERCE TO THE LEMOORE REDEVELOPMENT AGENCY FOR SERVICES PERFORMED

## Services Provided - 1st thru 4th Quarter - Fiscal Year 2011-2012

Prior FY

### Cumulative list of events held in the RDA Project Area

| Date(s) of Event: | Name of Event: | Estimated Number of Participants |
|---|---|---|
| Monday, July 4, 2011 | Participated in 4th of July Celebration in the City Park ( beer & wine bar ) | 200 |
| Friday, July 15, 2011 | 1st Rockin' the Arbor Summer Concert | 600 |
| Friday, July 22, 2011 | 2nd Rockin' the Arbor Summer Concert | 300 |
| Friday, July 29, 2011 | 3rd Rockin' the Arbor Summer Concert | 400 |
| Friday, Aug. 5, 2011 | 4th Rockin' the Arbor Summer Concert | 250 |
| Friday, Aug. 12, 2011 | 5th Rockin' the Arbor Summer Concert | 300 |
| Friday, Aug.19, 2011 | 6th Rockin' the Arbor Summer Concert | 275 |
| Friday, Aug. 26, 2011 | 7th Rockin' the Arbor Summer Concert | 400 |
| Saturday, Nov. 12, 2011 | Holiday Stroll | 1000 |
| Saturday, Dec. 3, 2011 | Christmas Parade & Official Tree Lighting | 2000 |
| Friday, April 13, 2012 | Cental Valley Pizza Festival, in downtown City Park | 500 |
| Saturday, April 14, 2012 | Cental Valley Pizza Festival, in downtown City Park | 2500 |
| Sunday, April 15, 2012 | Cental Valley Pizza Festival, in downtown City Park | 3000 |
| Friday, June 22, 2012 | 1st Rockin' the Arbor Summer Concert | 600 |
| Friday, June 29, 2012 | 2nd Rockin' the Arbor Summer Concert | 500 |

### Cumulative list of local business-training seminars or workshops

| Date(s) of Event: | Topic of Training: | Estimated Number of Participants |
|---|---|---|
| Tuesday, Aug. 16, 2011 | Brandman University Workshop "Dealing with Difficult People" | 30 |
| Tuesday, Sept. 20, 2011 | Brandman University Workshop "Importance of Team Building" | 35 |
| Tuesday, Oct. 18, 2011 | Brandman University Workshop "Leadership Skills" | 28 |
| Friday, Jan. 27, 2012 | Brandman University/Adventist Health Workshop "Effective Feedback" | 14 |
| Thursday, March 15, 2012 | QuickBooks in a Day, presented by M. Green and Company | 28 |
| Friday, April 27, 2012 | Brandman University Workshop "Time Management" | 15 |

# *2013 Lemoore Chamber of Commerce Community Events Calendar*

| | |
|---|---|
| ***January 18** | Lemoore Chamber of Commerce Installations and Awards Banquet<br>(Citizen, Business, and Organization of the Year) 924-6401<br>Event and Table Sponsorship opportunities available |
| **March 2** | Lions Mongolian Barbecue—Civic Auditorium |
| **March 8** | Teen Center Golf Tournament 924-6767 |
| **March 30** | Easter Egg Hunt at Lions Park 924-6767 |
| ** ***April 19-21** | 12th Annual Central Valley Pizza Festival in Downtown Lemoore 924-6401<br>Event Sponsorship opportunities available |
| **April 27-28** | 9th Annual American Cancer Society's Relay for Life |
| **June - August** | Lemoore Department of Parks and Recreation Summer Program 924-6767 |
| ** ***June 14 - August 23** | "Rockin' the Arbor - Summer Concert Series" – Every Friday evening from 6-10pm at the Arbor 924-6401 – Event Sponsorship opportunities available |
| **July 4** | Lemoore July 4th Celebration/Firecracker 5k Run 924-6767 |
| **August 6** | National Night Out – City Park 924-9574 |
| **August 24** | Kings County Brewfest—Lions Park |
| ***September 13** | Kings County Salute to Agriculture Banquet– Jack Stone's Barn 924-6401<br>(Agriculturist and Ag Support Business of the Year)<br>Event and Table Sponsorship opportunities available |
| **September 21** | "Evening Under the Stars" – Downtown Lemoore 924-6401 |
| **October 5** | LHS Foundation Golf Tournament & Hall of Fame Induction Banquet |
| **October 6** | MIQ Fall Festival 924-3424 |
| **October 21-26** | Red Ribbon Week 924-9574 |
| **November 2** | Rotary Crab Feed – 924-5658 |
| ** ***November 16** | Downtown Holiday Stroll 924-6401 |
| ** ***December 7** | Christmas Parade & Official Lighting of Christmas Tree – Downtown Lemoore 924-6401<br>Event Sponsorship opportunities available |
| **December 8** | Breakfast with Santa – Civic Auditorium 924-6767 |

*Indicates Lemoore Chamber of Commerce or Downtown Events

** RDA/Chamber Agreement

Updated: 10/19/2012

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

# Invoice

| Date | Invoice # |
|---|---|
| 4/1/2012 | 895 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Description | Amount |
|---|---|
| 3rd Quarter - Statement for Chamber Services<br>Jan-Feb-March 2012 | 12,750.00 |
| **Total** | $12,750.00 |

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

# Invoice

| Date | Invoice # |
|---|---|
| 7/2/2012 | 944 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Description | Amount |
|---|---|
| Chamber Services for 4th Quarter April 1 - June 20, 2012<br><br>Apr - May - June 2012 | 12,750.00 |
| **Total** | $12,750.00 |

Invoice

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

| Date | Invoice # |
|---|---|
| 10/22/2012 | 1040 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Terms |
|---|
| Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | 2012 - 2013 Fiscal Year (1st Qtr Chamber Services)<br>July - Aug - Sept 2012 | 13,000.00 | 13,000.00 |

| | |
|---|---|
| **Total** | $13,000.00 |

**Phone: 559-924-6401 Fax: 559-924-4520**

Invoice

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

| Date | Invoice # |
|---|---|
| 12/31/2012 | 1187 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Terms |
|---|
| Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | 2012 - 2013 Fiscal Year (2nd Qtr Chamber Services<br>Oct - Nov - Dec 2012 | 13,000.00 | 13,000.00 |
| | | **Total** | $13,000.00 |

**Phone: 559-924-6401 Fax: 559-924-4520**

Invoice

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

| Date | Invoice # |
|---|---|
| 10/22/2012 | 1041 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Terms |
|---|
| Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Downtown Coordinator<br>for 1st Qtr of Fiscal Year 2012 - 2013<br>July-Aug-Sept 2012 | 194.72 | 194.72 |

| | |
|---|---|
| **Total** | $194.72 |

**Phone: 559-924-6401 Fax: 559-924-4520**

Invoice

Lemoore District Chamber of Commerce

300 E Street
Lemoore, CA 93245

| Date | Invoice # |
|---|---|
| 1/4/2013 | 1191 |

| Bill To |
|---|
| RDA/City of Lemoore<br>119 Fox St<br>Lemoore, CA 93245 |

| Terms |
|---|
| Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Downtown Coordinator<br>for 2nd Qtr of Fiscal Year 2012 - 2013<br>Oct - Nov - Dec 2012 | 1,017.60 | 1,017.60 |
| | | **Total** | $1,017.60 |

**Phone: 559-924-6401 Fax: 559-924-4520**

Downtown Lemoore
MERCHANTS ASSOCIATION

# Quarterly Statement

October 01, 2012
Statement Period 7/01/2012 – 9/30/2012

Jeff Briltz
City of Lemoore
119 Fox Street
Lemoore, CA 93245
RE: Agreement by and between Lemoore Chamber and RDA

Brenda Martin
Wages for Downtown Coordinator

| | | | |
|---|---|---|---|
| $ 12.00 X 11.5 | | $ | 138.00 |
| $18.00 X 1 | | $ | 18.00 |
| 0.2 X $156.00 | Employee Taxes | $ | 31.20 |
| PBIA 085-4270-4310 office supplies (paper and copies) | | $ | 7.52 |
| **TOTAL AMOUNT DUE** | | **$** | **194.72** |

1. Monthly Agenda and Minutes for Downtown Merchants Advisory Committee.
2. Length of terms letter to council
3. Promotion and planning of Halloween Street Party for October 27, 2012.
   Vendor solicitation, poster artwork, press release, inserts, and distributed event flyers at community breakfast.

Respectfully submitted,

Brenda Martin
Downtown Coordinator
300 E. Street Lemoore, CA 93245
559-924-6401 office / 559-924-4520 fax

Downtown Lemoore
MERCHANTS ASSOCIATION

# Quarterly Statement

January 4, 2013
Statement Period 10/01/2012 – 12/31/2012

Jeff Briltz
City of Lemoore
119 Fox Street
Lemoore, CA 93245
RE: Agreement by and between Lemoore Chamber and RDA

Brenda Martin
Wages for Downtown Coordinator

| | | | |
|---|---|---|---|
| $18.00 X 48.5 | | $ | 738.00 |
| 0.2 X $738.00 | Employee Taxes | $ | 147.60 |
| PBIA 085-4270-4310 office supplies (paper and copies) | | $ | 132.00 |
| **TOTAL AMOUNT DUE** | | **$** | **1017.60** |

1. Monthly Agenda, Meetings and Minutes for Downtown Merchants Advisory Committee.
2. Street Party promotions - printed and bundled flyers for schools and distributed. Solicited vendors, collected donations, posters distributed to merchants for event exposure. Scheduled entertainment. Press releases. Acquired liquor license approval from ABC - using the Lemoore Rotary non-profit status, scheduled security. Created and produce all event signs. Set up and tear down of event the day of. Borrowed tables and chairs from Lemoore Chamber of Commerce. Used DMA stock linens, washed and returned all linens to stock. Coordinated Haunted House with outside vendor.
3. Holiday Stroll – Worked day of event: Coordinated entertainment, booth set up and tear down, sold ornaments and assisted with Gingerbread House Contest.
4. Downtown Merchants Association Committee recruiting

Respectfully submitted,

Brenda Martin
Downtown Coordinator
300 E. Street Lemoore, CA 93245
559-924-6401 office / 559-924-4520 fax

| NAME AND NO Brenda Martin | DEPT DMA | PAY PERIOD ENDING July 9 2012 |
|---|---|---|

TO BE COMPLETED BY EMPLOYEE DAILY — TO BE COMPLETED BY SUPERVISOR DAILY

| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7-2-12 | | | | | | | | | | | |
| 7-3-12 | | | | | | | | | | | |
| 7-4-12 | | | | | | | | | | | |
| 7-5-12 | | | | | 6:00 | 7:00 | | | | 1 | Letter Cancellation |
| 7-6-12 | [illegible] | | | | | | | | | | ~~Letter~~ Bills sent |
| 7-9-12 | | | | | | | | | | | |
| | | | | | | | | | | | |
| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | | 1 | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

[signature]

DEPARTMENT HEAD/OPERATIONS OFFICER

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

[signature]

SIGNATURE OF EMPLOYEE

PER-14 (REV 6-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

| NAME AND NO Brenda Martin | DEPT DMA | PAY PERIOD ENDING 8-31-12 |
|---|---|---|

TO BE COMPLETED BY EMPLOYEE DAILY — TO BE COMPLETED BY SUPERVISOR DAILY

| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | 0 | | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

PER-14 (REV 8-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Brenda Martin | DEPT Chamber | PAY PERIOD ENDING 9-15-12

| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-6-12 | | | 11:00 | | 12:00 | | | | 1 | | Agenda |
| 9-7-12 | | | 11:00 | | 1:00 | | | | 2 | | minutes |
| 9-10-12 | | | 1:00 | | 2:30 | | | | 1 1/2 | | |
| 9-11-12 | | | | | | | | | | | |
| 9-12-12 | 8:30 | 9:00 | 3:00 | 4:30 | 6:00 | 8:30 | | | 4 1/2 | | redo minutes copying meeting |
| 9-13-12 | | | | | | | | | | | |
| 9-14-12 | | | | | | | | | | | |

TO BE COMPLETED BY EMPLOYEE DAILY — TO BE COMPLETED BY SUPERVISOR DAILY

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 9

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO. Brenda Martin | DEPT DMA | PAY PERIOD ENDING 9-30-12

| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-20-12 | | | | | 4:30 | 5:30 | 1 | | 1 | | Artwork st. party |
| 9-25-12 | | | | | 3:00 | 4:00 | 1 | | 1 | | length of term letter |
| 9-28-12 | 8:00 | 8:30 | | | | | 1/2 | | 1/2 | | Flyer insert city |
| | | | | | | | | | | | Breakfast-pass out Flyers |
| | | | | | | | | | | | for st. party. |
| | | | | | | | | | | | Showed proofs to merchants |
| | | | | | | | | | | | met w/chris to discuss |
| | | | | | | | | | | | items banners/st. party |

TO BE COMPLETED BY EMPLOYEE DAILY — TO BE COMPLETED BY SUPERVISOR DAILY

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 2 1/2

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

## EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO: Brenda Martin | DEPT: DMA | PAY PERIOD ENDING: 10-15-12

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | IN | OUT | IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
| 10-1-12 | | | | | | | | | | | |
| 10-2-12 | | | | | | | | | | | |
| 10-3-12 | | | | | | | | | | | |
| 10-4-12 | | | | | | | | | | | |
| 10-5-12 | | | | | | | | | | | |
| 10-8-12 | | | | | | | | | | | |
| 10-9-12 | | | | | | | | | | | |
| 10-10-12 | | | | | 6:00 | 8:00 | | | | 2 | meeting |
| 10-11-12 | | | | | | | | | | | |
| 10-12-12 | | | | | | | | | | | |
| 10-15-12 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 2

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD. Brenda Martin

PER-14 (REV 8-72)

## EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO: Brenda Martin | DEPT: DMA | PAY PERIOD ENDING: 10-31-12

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | IN | OUT | IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
| 10-16-12 | | | | | | | | | | | |
| 10-17-12 | | | | | | | | | | | |
| 10-18-12 | | | | | | | | | | | |
| 10-22-12 | | | | | 5:00 | 6:00 | 1 | | | 1 | Pcard printing Flyers |
| 10-23-12 | | | | | 5:00 | 6:30 | 1½ | | | 1½ | posting vendors spreadsheet confirming vendors |
| 10-24-12 | | | | | 6:00 | 9:30 | 3½ | | | 3½ | printing flyers for schools/auth Bundling calling for donations color/content |
| 10-25-12 | | | | | 5:00 | 8:00 | 3 | | | 3 | printing for signs, misc Bundling recruiting com members |
| 10-26-12 | | | 5:00 | 8:00 | 10:30 | 11:30 | | | | 4 | Signs - p.u. donations Bucks/ walk thru @ Depot |
| 10-27-12 | 10:30 | | 6:00 | 6:30 | | 11:00 | 12 | | | 12 | Event day am remind merch clean up |
| 10-29-12 | | | | | | | | | | | |
| 10-30-12 | | | | | 5:00 | 6:00 | 1 | | | 1 | Committee Recruiting Vero's faxes to Jud |
| 10-31-12 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES

TOTALS 26

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD. Brenda

PER-14 (REV 8-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO: Brenda Martin | DEPT: DMA | PAY PERIOD ENDING: 11-15-2012

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
| 11-1-12 | | | | | | | | | | | |
| 11-2-12 | | | | | | | | | | | |
| 11-5-12 | | | | | | | | | | | |
| 11-6-12 | | | | | | | | | | | |
| 11-7-12 | | | | | | | | | | | |
| 11-8-12 | | | | | | | | | | | |
| 11-9-12 | | | | | 6:00 | 7:00 | | | | 1 | Spreadsheet out Agenda event |
| 11-12-12 | | | | | | | | | | | |
| 11-13-12 | | | | | 7:00 | 9:30 | | | | 2 1/2 | prepared for meeting overlooked minutes— |
| 11-14-12 | | | | | 6:00 | 8:00 | | | | 2 | meeting |
| 11-15-12 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | | 5 1/2 | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

PER-14 (REV 8-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

NAME AND NO: Brenda Martin | DEPT: DMA | PAY PERIOD ENDING: 11-30-12

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | LUNCH PERIODS OUT | LUNCH PERIODS IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
| 11-16-12 | | | 1:00 | | | 8:30 | 7 1/2 | | | 7 1/2 | Holiday Stroll |
| 11-17-12 | | | | ↓ | | ↓ | | | | | |
| 11-19-12 | | | | | | | | | | | |
| 11-20-12 | | | | | | | | | | | |
| 11-21-12 | | | | | | | | | | | |
| 11-22-12 | | | | | | | | | | | |
| 11-23-12 | | | | | | | | | | | |
| 11-26-12 | | | | | | | | | | | |
| 11-27-12 | | | | | | | | | | | |
| 11-28-12 | | | | | | | | | | | |
| 11-29-12 | | | | | | | | | | | |
| 11-30-12 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | | 7 1/2 | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD.

PER-14 (REV 8-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

| NAME AND NO. | DEPT. | PAY PERIOD ENDING |
|---|---|---|
| Brenda Martin | DMA | 12-15-12 |

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | IN | OUT | IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
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| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | | | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

DEPARTMENT HEAD-OPERATIONS OFFICER

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

SIGNATURE OF EMPLOYEE

PER-14 (REV 8-72)

# EMPLOYEE'S DAILY PUNCTUALITY RECORD

| NAME AND NO. | DEPT. | PAY PERIOD ENDING |
|---|---|---|
| | DMA | 12-31-12 |

| TO BE COMPLETED BY EMPLOYEE DAILY | | | | | | | | | TO BE COMPLETED BY SUPERVISOR DAILY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | A.M. IN | LUNCH PERIODS OUT | IN | OUT | IN | P.M. OUT | TOTAL HOURS FOR DAY | TOTAL HOURS TO DATE | STRAIGHT TIME | OVER-TIME | REASON FOR ABSENCE, OVERTIME, SHORT DAY, ETC. |
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| RECORD TIME IN AND TIME OUT TO NEAREST FIVE MINUTES | | | | | | | | TOTALS | | | |

BECAUSE OF THE REQUIREMENTS OF FEDERAL & STATE LAWS, IT IS IMPERATIVE THAT THIS RECORD BE FILLED IN COMPLETELY AND ACCURATELY. UNDER NO CIRCUMSTANCES MUST TIME WORKED BE UNRECORDED.

TO THE BEST OF MY KNOWLEDGE THE ABOVE RECORD IS CORRECT.

DEPARTMENT HEAD-OPERATIONS OFFICER

I HEREBY CERTIFY THAT THE ABOVE IS AN ACCURATE RECORD OF TIME WORKED DURING THIS PERIOD

SIGNATURE OF EMPLOYEE

**UnionBank**

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380

RECEIVED FEB 0 9 2012



**Statement Number: 6320015810**
12/31/11 - 1/31/12

**Telephone Banking**
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
*Representatives are available Monday through Saturday*

*To open additional accounts, or apply for loans, call your banking office at 559-924-6670*

*You may also access your account online at unionbank.com*

Thank you for banking with us since 2009

CY30 Z 0 C 0000 0131951-210310 915625
LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

## SIGNATURE BANKING®

■ *Does your company need solutions for managing payables and receivables in foreign currencies? Union Bank offers customized foreign exchange products and services, including outgoing and incoming foreign currency wires, and foreign currency accounts. We also can help you develop risk management strategies to assist in managing your foreign currency exposure and protecting profit margins. Call 1-866-868-4034 to speak with a Foreign Exchange Advisor.*

## SUMMARY OF ACCOUNTS

Days in statement period: 32

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 12/31 | Additions | Subtractions | Ending balance on 1/31 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 25,705.26 | $ 25,460.79 | $ 23,684.82 | $ -19,265.80 | $ 29,879.81 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,045.93 | | | | |
| **Total** | **$ 38,300.09** | **$ 25,460.79** | **$ 23,684.82** | **$ -19,265.80** | **$ 29,879.81** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 12/31** | **$** | **25,460.79** |
| Additions | | 23,684.82 |
| Subtractions | | -19,265.80 |
| Checks | -14,590.65 | |
| Payments | -4,675.15 | |
| **Balance on 1/31** | **$** | **29,879.81** |

Statement Average Ledger Balance $ 25,705.26

We waived your service charge this statement period.

FORM 03400 (08/2010)

## Additions

| Date | Description | Reference | Amount |
|---|---|---|---|
| 1/5 | OFFICE DEPOSIT | 86130710 | $ 2,055.00 |
| 1/5 | OFFICE DEPOSIT | 86130720 | 2,185.00 |
| 1/5 | WorldPay BNKCRD DEP CCD LK945199 103013 | 50254815 | 50.00 |
| 1/10 | OFFICE DEPOSIT | 86309602 | 2,005.00 |
| 1/13 | WorldPay BNKCRD DEP CCD LK945199 111014 | 54748041 | 12.00 |
| 1/17 | OFFICE DEPOSIT | 86462107 | 430.00 |
| 1/17 | OFFICE DEPOSIT | 86462095 | 1,929.00 |
| 1/17 | WorldPay BNKCRD DEP CCD LK945199 112015 | 55475067 | 450.00 |
| 1/19 | OFFICE DEPOSIT | 86607518 | 3,110.00 |
| 1/19 | WorldPay BNKCRD DEP CCD LK945199 117016 | 57227753 | 80.00 |
| 1/20 | WorldPay BNKCRD DEP CCD LK945199 118017 | 57849697 | 325.00 |
| 1/23 | WorldPay BNKCRD DEP CCD LK945199 119018 | 58406530 | 335.00 |
| 1/24 | OFFICE DEPOSIT | 86761905 | 6,791.82 |
| 1/25 | WorldPay BNKCRD DEP CCD LK945199 123019 | 59882512 | 50.00 |
| 1/31 | OFFICE DEPOSIT | 86049138 | 3,602.00 |
| 1/31 | WorldPay BNKCRD DEP CCD LK945199 127020 | 53616552 | 275.00 |
| **Total** | | | **$ 23,684.82** |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 1887 | 1/13 | 02782088 | $ 100.00 | 1935 | 1/26 | 02797603 | $ 296.23 |
| 1910* | 1/26 | 02650026 | 400.00 | 1936 | 1/13 | 02607184 | 34.28 |
| 1916* | 1/4 | 03329276 | 24.50 | 1937 | 1/18 | 03650462 | 769.00 |
| 1917 | 1/5 | 03458348 | 228.86 | 1938 | 1/18 | 03657692 | 940.23 |
| 1918 | 1/12 | 02577896 | 125.00 | 1939 | 1/13 | 02800959 | 634.70 |
| 1920* | 1/3 | 02659212 | 34.57 | 1940 | 1/18 | 03650463 | 1,417.86 |
| 1921 | 1/6 | 23077434 | 203.60 | 1941 | 1/24 | 02113833 | 205.92 |
| 1922 | 1/4 | 03010698 | 185.62 | 1942 | 1/31 | 03684321 | 150.00 |
| 1923 | 1/3 | 02591678 | 843.47 | 1943 | 1/31 | 86057343 | 1,000.00 |
| 1925* | 1/3 | 02592500 | 1,829.08 | 1944 | 1/31 | 03606501 | 43.81 |
| 1926 | 1/9 | 04363803 | 534.92 | 1945 | 1/31 | 03763767 | 205.67 |
| 1927 | 1/12 | 02402217 | 400.00 | 1946 | 1/31 | 03809381 | 25.02 |
| 1928 | 1/13 | 02606037 | 400.00 | 1947 | 1/31 | 03794415 | 10.00 |
| 1929 | 1/12 | 02439229 | 515.79 | 1948 | 1/30 | 03476791 | 111.31 |
| 1930 | 1/12 | 12550685 | 63.90 | 1951* | 1/30 | 03290268 | 235.89 |
| 1931 | 1/13 | 02882188 | 73.59 | 1954* | 1/31 | 03860476 | 400.00 |
| 1932 | 1/18 | 41761964 | 933.57 | 1958* | 1/31 | 03844137 | 809.31 |
| 1933 | 1/17 | 03315838 | 214.95 | **Total** | | | **$ 14,590.65** |
| 1934 | 1/18 | 03526101 | 190.00 | | | | |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*online and electronic banking*

| Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|
| 1/5 | WorldPay MTHLY CHGS CCD LK945199 010312 | | 50255676 | $ 38.24 |
| 1/9 | WESTAMERICA LOAN BILL PYMT 120109 192 000 12 | 103 | 60094585 | 1,010.60 |
| 1/17 | EMPLOYMENT DEVEL EDD EFTPMT CCD 975468544 | | 55423258 | 448.95 |
| 1/17 | IRS USATAXPYMT CCD 270241775556804 | | 54855476 | 2,841.90 |
| 1/19 | DELUXE BUS SYS. BUS PRODS CCD 70292805 | | 57035903 | 140.57 |
| 1/31 | EMPLOYMENT DEVEL EDD EFTPMT CCD 2146482176 | | 53583300 | 87.18 |
| 1/31 | IRS USATAXPYMT CCD 270243121605107 | | 53020251 | 107.71 |
| **Total** | | | | **$ 4,675.15** |

UnionBank

# STATEME OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380

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CY30 Z 0 C 0000 0131011-204089 921660
LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245


**Statement Number: 6320015810**
2/1/12 - 2/29/12

**Telephone Banking**
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800-238-4486
800-826-7345(TDD)
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*To open additional accounts, or apply for loans, call your banking office at 559-924-6670*

*You may also access your account online at unionbank.com*

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## SIGNATURE BANKING®

- *Tax documents at your fingertips! Customers who are subject to tax reporting can now view and print their 2011 tax documents online. Find them under Account Services after you log into online banking. You will also receive your tax documents in the mail.*

## SUMMARY OF ACCOUNTS

Days in statement period: 29

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 2/1 | Additions | Subtractions | Ending balance on 2/29 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 27,879.72 | $ 29,879.81 | $ 18,068.00 | $ -25,027.90 | $ 22,919.91 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,045.93 | | | | |
| **Total** | **$ 40,474.55** | **$ 29,879.81** | **$ 18,068.00** | **$ -25,027.90** | **$ 22,919.91** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 2/1** | $ | **29,879.81** |
| Additions | | 18,068.00 |
| Subtractions | | -25,027.90 |
| Checks | -21,717.82 | |
| Payments | -3,310.08 | |
| **Balance on 2/29** | $ | **22,919.91** |

Statement Average Ledger Balance $ 27,879.72

We waived your service charge this statement period.

| Additions | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 2/2 | OFFICE DEPOSIT | 86155326 | $ 2,535.00 |
| | 2/7 | OFFICE DEPOSIT | 86377198 | 2,234.00 |
| | 2/8 | OFFICE DEPOSIT | 86417658 | 1,120.00 |
| | 2/10 | OFFICE DEPOSIT | 86503011 | 6,480.00 |
| | 2/10 | WorldPay BNKCRD DEP CCD LK945199 208021 | 59626959 | 12.00 |

FORM 03400 (08/2010)

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| Additions | Date | Description | Reference | | Amount |
|---|---|---|---|---|---|
| *continued* | 2/14 | WorldPay BNKCRD DEP CCD LK945199 210022 | 51118701 | $ | 715.00 |
| | 2/15 | OFFICE DEPOSIT | 86660592 | | 869.00 |
| | 2/16 | WorldPay BNKCRD DEP CCD LK945199 214023 | 52529697 | | 500.00 |
| | 2/21 | OFFICE DEPOSIT | 86780604 | | 1,785.00 |
| | 2/24 | OFFICE DEPOSIT | 86058459 | | 1,818.00 |
| | **Total** | | | $ | **18,068.00** |

| Checks | Number | Date | Reference | | Amount | Number | Date | Reference | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1949 | 2/3 | 04599514 | $ | 295.00 | 1969 | 2/27 | 04261747 | $ | 206.66 |
| | 1952* | 2/1 | 23823467 | | 239.98 | 1970 | 2/22 | 12570533 | | 63.90 |
| | 1953 | 2/1 | 04125744 | | 4,852.85 | 1971 | 2/27 | 22867027 | | 189.00 |
| | 1959* | 2/6 | 02177280 | | 1,058.87 | 1972 | 2/27 | 04282770 | | 600.00 |
| | 1960 | 2/2 | 04332680 | | 1,422.24 | 1973 | 2/27 | 04196919 | | 565.00 |
| | 1961 | 2/7 | 02484985 | | 166.19 | 1974 | 2/24 | 41689067 | | 287.22 |
| | 1962 | 2/6 | 02224089 | | 152.95 | 1975 | 2/24 | 03808789 | | 627.43 |
| | 1963 | 2/10 | 03540987 | | 599.76 | 1976 | 2/28 | 04474654 | | 102.44 |
| | 1964 | 2/23 | 03488018 | | 905.54 | 1977 | 2/28 | 41774429 | | 196.84 |
| | 1965 | 2/15 | 04766395 | | 736.60 | 1978 | 2/29 | 04837516 | | 675.00 |
| | 1966 | 2/16 | 02015830 | | 1,378.13 | 1979 | 2/29 | 02073805 | | 20.00 |
| | 1967 | 2/22 | 12591223 | | 5,173.39 | 1981* | 2/29 | 02063224 | | 702.83 |
| | 1968 | 2/22 | 86872849 | | 500.00 | **Total** | | | $ | **21,717.82** |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

| Payments | Date | Description | Account code | Reference | | Amount |
|---|---|---|---|---|---|---|
| *online and electronic banking* | 2/6 | WorldPay MTHLY CHGS CCD LK945199 020212 | | 56658031 | $ | 64.34 |
| | 2/7 | WESTAMERICA LOAN BILL PYMT 120207 192 000 12 | 103 | 60385615 | | 1,010.60 |
| | 2/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 237986816 | | 51767228 | | 250.41 |
| | 2/15 | IRS USATAXPYMT CCD 270244610928770 | | 51248811 | | 1,959.78 |
| | 2/21 | CA STAMP CO STMP/DTORD CCD 6320015810B | | 53476504 | | 24.95 |
| | **Total** | | | | $ | **3,310.08** |

UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


**Statement Number: 6320015810**
3/1/12 - 3/30/12

**Telephone Banking**
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
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*To open additional accounts, or apply for loans, call your banking office at 559-924-6670*

*You may also access your account online at unionbank.com*

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CY30Z 0C0000 0219262-294083 927060
LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

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## SIGNATURE BANKING®

■ *For a limited time, Union Bank is offering U.S. Small Business Administration (SBA) 504 loans to refinance owner-occupied commercial real estate. Financing is available up to 90% Loan-To-Value. Call 1-866-UB-LOANS to speak to an SBA Lender, or visit unionbank.com.*

## SUMMARY OF ACCOUNTS

Days in statement period: 30

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 3/1 | Additions | Subtractions | Ending balance on 3/30 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 42,189.97 | $ 22,919.91 | $ 44,470.70 | $ -14,658.66 | $ 52,731.95 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,047.39 | | | | |
| **Total** | **$ 54,786.26** | **$ 22,919.91** | **$ 44,470.70** | **$ -14,658.66** | **$ 52,731.95** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 3/1** | **$** | **22,919.91** |
| Additions | | 44,470.70 |
| Subtractions | | -14,658.66 |
| Checks | -11,477.77 | |
| Payments | -3,180.89 | |
| **Balance on 3/30** | **$** | **52,731.95** |

Statement Average Ledger Balance $ 42,189.97

We waived your service charge this statement period.

| Additions | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 3/1 | OFFICE DEPOSIT | 86252777 | $ 2,790.00 |
| | 3/5 | WorldPay BNKCRD DEP CCD LK945199 301024 | 52031006 | 275.00 |
| | 3/7 | OFFICE DEPOSIT | 86498058 | 1,510.00 |
| | 3/8 | WorldPay BNKCRD DEP CCD LK945199 306025 | 54464281 | 150.00 |
| | 3/9 | OFFICE DEPOSIT | 86591976 | 26,329.20 |

FORM 03400 (08/2010)

| Additions | Date | Description | Reference | Amount |
|---|---|---|---|---|
| *continued* | 3/16 | OFFICE DEPOSIT | 86822933 | $ 2,932.00 |
| | 3/16 | WorldPay BNKCRD DEP CCD LK945199 314026 | 58456088 | 12.00 |
| | 3/21 | OFFICE DEPOSIT | 86045633 | 1,796.00 |
| | 3/21 | WorldPay BNKCRD DEP CCD LK945199 319027 | 50583605 | 185.00 |
| | 3/27 | OFFICE DEPOSIT | 86245370 | 1,710.00 |
| | 3/27 | OFFICE DEPOSIT | 86245295 | 6,781.50 |
| | **Total** | | | **$ 44,470.70** |

**Checks**

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 1950 | 3/7 | 04035323 | $ 125.00 | 1994 | 3/20 | 03876532 | $ 988.59 |
| 1980* | 3/9 | 04350170 | 834.13 | 1995 | 3/20 | 04185135 | 500.00 |
| 1982* | 3/2 | 02427154 | 1,377.02 | 1996 | 3/21 | 12384451 | 63.90 |
| 1983 | 3/6 | 03316585 | 400.00 | 1997 | 3/27 | 02620688 | 207.04 |
| 1984 | 3/13 | 02455769 | 500.00 | 1998 | 3/23 | 02025575 | 250.00 |
| 1985 | 3/9 | 04527269 | 25.02 | 1999 | 3/23 | 04852673 | 170.31 |
| 1986 | 3/7 | 04007453 | 122.07 | 2000 | 3/26 | 02307171 | 600.00 |
| 1987 | 3/7 | 04024532 | 125.00 | 2001 | 3/22 | 04464097 | 64.30 |
| 1988 | 3/14 | 23572907 | 110.99 | 2002 | 3/22 | 41119888 | 339.56 |
| 1989 | 3/14 | 02634194 | 400.00 | 2004* | 3/27 | 02562574 | 235.00 |
| 1990 | 3/16 | 03128530 | 500.00 | 2006* | 3/21 | 86045546 | 150.00 |
| 1991 | 3/15 | 02825425 | 515.79 | 2011* | 3/30 | 03487417 | 773.18 |
| 1992 | 3/15 | 02885835 | 736.60 | **Total** | | | **$ 11,477.77** |
| 1993 | 3/19 | 03512550 | 1,364.27 | | | | |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

| Payments | Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|---|
| *online and electronic banking* | 3/6 | WorldPay MTHLY CHGS CCD LK945199 030212 | | 52866928 | $ 47.31 |
| | 3/7 | WESTAMERICA LOAN BILL PYMT 120307 192 000 12 | 103 | 60675809 | 1,010.60 |
| | 3/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 951444480 | | 57860692 | 220.27 |
| | 3/15 | IRS USATAXPYMT CCD 270247534140832 | | 57242446 | 1,701.36 |
| | 3/16 | WELLS FARGO CARD PHONE PYMT TEL 075CP8318 | | 58280678 | 201.35 |
| | **Total** | | | | **$ 3,180.89** |

UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


**Statement Number: 6320015810**
3/31/12 - 4/30/12

**Telephone Banking**
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
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*You may also access your account online at unionbank.com*

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CY30 Z 0 C 0000 0055875-232659 933856
LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

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## SIGNATURE BANKING®

■ *Union Bank is committed to helping provide your business with a safer online experience. We have partnered with Prevx to provide SafeOnline for FREE. It is an extra layer of web security software to help protect your business and office PCs from Internet fraud. SafeOnline is easy to use, takes seconds to download and starts to protect you immediately. Visit https://www.unionbank.com/small-business/prevxsafeonline.jsp to get started today.*

## SUMMARY OF ACCOUNTS

Days in statement period: 31

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 3/31 | Additions | Subtractions | Ending balance on 4/30 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 45,168.90 | $ 52,731.95 | $ 15,937.57 | $ -35,254.61 | $ 33,414.91 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,047.39 | | | | |
| **Total** | **$ 57,765.19** | **$ 52,731.95** | **$ 15,937.57** | **$ -35,254.61** | **$ 33,414.91** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 3/31** | **$** | **52,731.95** |
| Additions | | 15,937.57 |
| Subtractions | | -35,254.61 |
| Checks | -31,136.12 | |
| Payments | -4,118.49 | |
| **Balance on 4/30** | **$** | **33,414.91** |

Statement Average Ledger Balance $ 45,168.90

We waived your service charge this statement period.

FORM 03400-C2 (08-2009)

## Additions

| Date | Description | Reference | Amount |
|---|---|---|---|
| 4/3 | OFFICE DEPOSIT | 86521752 | $ 1,673.00 |
| 4/6 | WorldPay BNKCRD DEP CCD LK945199 404028 | 50348583 | 100.00 |
| 4/9 | WorldPay BNKCRD DEP CCD LK945199 405029 | 51208727 | 100.00 |
| 4/11 | OFFICE DEPOSIT | 86817624 | 3,458.00 |
| 4/11 | WorldPay BNKCRD DEP CCD LK945199 409030 | 52643074 | 675.00 |
| 4/12 | WorldPay BNKCRD DEP CCD LK945199 410031 | 53437539 | 400.00 |
| 4/13 | WorldPay BNKCRD DEP CCD LK945199 411032 | 54036919 | 24.00 |
| 4/16 | WorldPay BNKCRD DEP CCD LK945199 412033 | 54755059 | 185.00 |
| 4/18 | OFFICE DEPOSIT | 86133618 | 800.00 |
| 4/18 | OFFICE DEPOSIT | 86133509 | 1,876.00 |
| 4/18 | OFFICE DEPOSIT | 86133616 | 1,955.00 |
| 4/20 | OFFICE DEPOSIT | 86245489 | 2,131.57 |
| 4/27 | OFFICE DEPOSIT | 86462936 | 2,560.00 |
| **Total** | | | **$ 15,937.57** |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 2003 | 4/2 | 03856637 | $ 364.95 | 2032* | 4/17 | 04713053 | $ 500.00 |
| 2005* | 4/18 | 86133609 | 500.00 | 2033 | 4/17 | 04828820 | 250.00 |
| 2007* | 4/17 | 02055678 | 297.50 | 2034 | 4/18 | 86133607 | 500.00 |
| 2008 | 4/3 | 04212203 | 107.25 | 2035 | 4/30 | 04715282 | 1,199.21 |
| 2009 | 4/3 | 04178340 | 193.25 | 2036 | 4/18 | 02359789 | 1,045.71 |
| 2010 | 4/9 | 02648625 | 951.57 | 2037 | 4/20 | 02708034 | 1,386.56 |
| 2012* | 4/3 | 04266077 | 1,405.02 | 2039* | 4/30 | 02059263 | 50.00 |
| 2013 | 4/9 | 02798981 | 25.02 | 2040 | 4/23 | 03092538 | 50.00 |
| 2014 | 4/6 | 02250298 | 880.44 | 2041 | 4/24 | 03547341 | 50.00 |
| 2015 | 4/6 | 02271936 | 243.00 | 2042 | 4/23 | 03428988 | 50.00 |
| 2016 | 4/6 | 02430855 | 5.85 | 2044* | 4/24 | 03547354 | 50.00 |
| 2017 | 4/11 | 23610946 | 101.55 | 2045 | 4/24 | 03520328 | 854.00 |
| 2018 | 4/5 | 02132568 | 107.41 | 2046 | 4/24 | 03617376 | 210.44 |
| 2019 | 4/4 | 86551526 | 429.00 | 2047 | 4/23 | 12279594 | 63.90 |
| 2020 | 4/6 | 12799352 | 1,414.04 | 2048 | 4/23 | 03329587 | 257.23 |
| 2021 | 4/10 | 03079987 | 500.00 | 2049 | 4/24 | 03480500 | 15.36 |
| 2022 | 4/12 | 03687896 | 500.00 | 2050 | 4/24 | 03708519 | 125.00 |
| 2023 | 4/5 | 12759541 | 1,350.00 | 2051 | 4/25 | 41833586 | 299.70 |
| 2024 | 4/9 | 02797530 | 758.00 | 2052 | 4/26 | 04131315 | 177.57 |
| 2025 | 4/18 | 86133608 | 250.00 | 2053 | 4/27 | 04438985 | 214.95 |
| 2026 | 4/11 | 03605674 | 500.00 | 2054 | 4/27 | 04324473 | 7,764.43 |
| 2027 | 4/16 | 04451413 | 443.82 | 2057* | 4/30 | 04871318 | 694.39 |
| 2028 | 4/13 | 86888154 | 2,500.00 | 20314* | 4/27 | 86425733 | 500.00 |
| 2029 | 4/16 | 04647861 | 500.00 | **Total** | | | **$ 31,136.12** |
| 2030 | 4/17 | 86099939 | 500.00 | | | | |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*online and electronic banking*

| Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|
| 4/5 | WorldPay MTHLY CHGS CCD LK945199 040212 | | 59680928 | $ 36.66 |
| 4/9 | WESTAMERICA LOAN BILL PYMT 120409 192 000 12 | 103 | 61004259 | 1,010.60 |
| 4/16 | EMPLOYMENT DEVEL EDD EFTPMT CCD 369091584 | | 54718421 | 237.49 |
| 4/16 | IRS USATAXPYMT CCD 270250790355950 | | 54138118 | 1,801.12 |
| 4/30 | IRS USATAXPYMT CCD 270252181656878 | | 52013277 | 114.74 |
| 4/30 | EMPLOYMENT DEVEL EDD EFTPMT CCD 104649728 | | 52536968 | 917.88 |
| **Total** | | | | **$ 4,118.49** |

UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


**Statement Number: 6320015810**
5/1/12 - 5/31/12

H

**Telephone Banking**
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800-826-7345(TDD)
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LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

## SIGNATURE BANKING®

- *Minimize the hassle of paying your business taxes. Pay your federal and state taxes online or by phone with InstaTax. Visit your business banker or branch to enroll or call InstaTax Customer Service at 1-800-396-1143 for more information.*

## SUMMARY OF ACCOUNTS

Days in statement period: 31

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 5/1 | Additions | Subtractions | Ending balance on 5/31 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 33,017.27 | $ 33,414.91 | $ 15,099.00 | $ -19,471.67 | $ 29,042.24 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,047.39 | | | | |
| **Total** | **$ 45,613.56** | **$ 33,414.91** | **$ 15,099.00** | **$ -19,471.67** | **$ 29,042.24** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 5/1** | **$** | **33,414.91** |
| Additions | | 15,099.00 |
| Subtractions | | -19,471.67 |
| Checks | -14,563.89 | |
| Payments | -4,907.78 | |
| **Balance on 5/31** | **$** | **29,042.24** |

Statement Average Ledger Balance $ 33,017.27

We waived your service charge this statement period.

**Additions**

| Date | Description | Reference | Amount |
|---|---|---|---|
| 5/4 | OFFICE DEPOSIT | 86741934 | $ 7,775.00 |
| 5/9 | OFFICE DEPOSIT | 86899743 | 1,360.00 |
| 5/17 | OFFICE DEPOSIT | 86273702 | 1,202.00 |
| 5/17 | OFFICE DEPOSIT | 86273698 | 1,540.00 |

FORM 03400-C2 (08-2009)

| **Additions** | Date | Description | Reference | | Amount |
|---|---|---|---|---|---|
| *continued* | 5/24 | OFFICE DEPOSIT | 86495514 | $ | 1,577.00 |
| | 5/25 | WorldPay BNKCRD DEP CCD LK945199 523034 | 56146597 | | 245.00 |
| | 5/29 | OFFICE DEPOSIT | 86611216 | | 1,400.00 |
| | **Total** | | | **$** | **15,099.00** |

**Checks**

| Number | Date | Reference | | Amount | Number | Date | Reference | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2038 | 5/2 | 02490422 | $ | 50.00 | 2072 | 5/21 | 04068396 | $ | 214.84 |
| 2043* | 5/7 | 03512559 | | 50.00 | 2073 | 5/16 | 12885717 | | 63.90 |
| 2055* | 5/1 | 02177000 | | 102.42 | 2074 | 5/18 | 03785369 | | 21.62 |
| 2056 | 5/4 | 03173360 | | 978.59 | 2075 | 5/16 | 03266134 | | 150.00 |
| 2058* | 5/2 | 02544037 | | 1,400.42 | 2076 | 5/21 | 04227132 | | 1,200.00 |
| 2059 | 5/16 | 41272293 | | 751.00 | 2077 | 5/18 | 03628619 | | 55.73 |
| 2060 | 5/14 | 41213838 | | 10.00 | 2078 | 5/18 | 41327298 | | 279.49 |
| 2062* | 5/23 | 02026934 | | 400.00 | 2079 | 5/21 | 04339091 | | 214.95 |
| 2063 | 5/10 | 04837658 | | 920.60 | 2080 | 5/18 | 03652943 | | 994.27 |
| 2064 | 5/14 | 02440841 | | 599.76 | 2082* | 5/17 | 03426394 | | 1,398.44 |
| 2065 | 5/14 | 02397642 | | 362.70 | 2083 | 5/16 | 03311721 | | 736.60 |
| 2066 | 5/17 | 03537910 | | 24.97 | 2085* | 5/29 | 02755703 | | 500.00 |
| 2067 | 5/15 | 03062983 | | 125.00 | 2087* | 5/29 | 02851416 | | 198.82 |
| 2068 | 5/14 | 02349606 | | 621.27 | 2089* | 5/29 | 02596302 | | 193.49 |
| 2069 | 5/17 | 23687403 | | 51.70 | 2091* | 5/29 | 86611344 | | 250.00 |
| 2070 | 5/22 | 04564442 | | 806.73 | 2095* | 5/31 | 03578905 | | 811.58 |
| 2071 | 5/14 | 02425620 | | 25.00 | **Total** | | | **$** | **14,563.89** |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

| **Payments** | Date | Description | Account code | Reference | | Amount |
|---|---|---|---|---|---|---|
| *online and electronic banking* | 5/7 | WESTAMERICA LOAN BILL PYMT 120507 192 000 12 | 103 | 61287849 | $ | 1,010.60 |
| | 5/7 | WorldPay MTHLY CHGS CCD LK945199 050212 | | 56497874 | | 62.17 |
| | 5/15 | WELLS FARGO CARD PHONE PYMT TEL 135CP2161 | | 50727955 | | 205.80 |
| | 5/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 789504 | | 50912881 | | 272.35 |
| | 5/15 | IRS USATAXPYMT CCD 270253685350032 | | 50391786 | | 1,412.00 |
| | 5/15 | IRS USATAXPYMT CCD 270253625770285 | | 50391743 | | 1,944.86 |
| | **Total** | | | | **$** | **4,907.78** |

UnionBank

# STATEME T OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380



**Statement Number: 6320015810**
6/30/12 - 7/31/12

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OPERATING ACCT
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## S JMMARY OF ACCOUNTS

D ys in statement period: 32

B low are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. Th is waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 6/30 | Additions | Subtractions | Ending balance on 7/31 |
|---|---|---|---|---|---|
| B s Essentials Chk 6 20015810 | $ 25,082.50 | $ 22,043.03 | $ 30,474.26 | $ -24,828.85 | $ 27,688.44 |
| B s Essentials Chk 6 20015845 | 548.90 | | | | |
| B siness Preferred Sav 6 21118819 | 12,048.85 | | | | |
| **To al** | **$ 37,680.25** | **$ 22,043.03** | **$ 30,474.26** | **$ -24,828.85** | **$ 27,688.44** |

## B SINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 6/30** | $ | **22,043.03** |
| Additions | | 30,474.26 |
| Subtractions | | -24,828.85 |
| Checks | -20,213.17 | |
| Payments | -3,079.68 | |
| Other Withdrawals | -1,536.00 | |
| **Balance on 7/31** | $ | **27,688.44** |

Statement Average Ledger Balance $ 25,082.50

We waived your service charge this statement period.

## Ac ditions

| Date | Description | Reference | Amount |
|---|---|---|---|
| 7/2 | OFFICE DEPOSIT | 86882163 | $ 2,040.00 |
| 7/2 | OFFICE DEPOSIT | 86882105 | 3,876.32 |
| 7/6 | OFFICE DEPOSIT | 86089060 | 2,130.00 |
| 7/9 | OFFICE DEPOSIT | 86213653 | 615.00 |

Form 3400 (06/2012)

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FS C103380

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## Additions

| | Date | Description | Reference | Amount |
|---|---|---|---|---|
| continued | 7/9 | OFFICE DEPOSIT | 86213660 | $ 2,198.89 |
| | 7/12 | OFFICE DEPOSIT | 86324672 | 181.00 |
| | 7/12 | OFFICE DEPOSIT | 86324580 | 1,236.00 |
| | 7/13 | WorldPay BNKCRD DEP CCD LK945199 711036 | 52788707 | 12.00 |
| | 7/16 | OFFICE DEPOSIT | 86444444 | 2,983.05 |
| | 7/16 | OFFICE DEPOSIT | 86444506 | 3,375.00 |
| | 7/18 | WorldPay BNKCRD DEP CCD LK945199 716037 | 54796938 | 120.00 |
| | 7/19 | OFFICE DEPOSIT | 86544615 | 2,225.00 |
| | 7/23 | WorldPay BNKCRD DEP CCD LK945199 719038 | 56680590 | 120.00 |
| | 7/24 | OFFICE DEPOSIT | 86689602 | 2,349.00 |
| | 7/24 | OFFICE DEPOSIT | 86689663 | 2,652.00 |
| | 7/30 | OFFICE DEPOSIT | 86856194 | 1,766.00 |
| | 7/30 | OFFICE DEPOSIT | 86856197 | 2,290.00 |
| | 7/30 | WorldPay BNKCRD DEP CCD LK945199 726039 | 50953085 | 185.00 |
| | 7/31 | WorldPay BNKCRD DEP CCD LK945199 727040 | 51696010 | 120.00 |
| | **Total** | | | **$ 30,474.26** |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 2124 | 7/2 | 86834544 | $ 264.60 | 2150 | 7/16 | 02524853 | $ 187.79 |
| 2125 | 7/3 | 02509569 | 400.00 | 2151 | 7/20 | 03741663 | 500.00 |
| 2126 | 7/3 | 02448098 | 104.29 | 2152 | 7/16 | 02596058 | 675.68 |
| 2128* | 7/6 | 03253633 | 285.00 | 2153 | 7/19 | 03375594 | 1,394.69 |
| 2129 | 7/23 | 04027195 | 256.70 | 2155* | 7/20 | 03624991 | 751.80 |
| 2130 | 7/3 | 02687806 | 400.00 | 2156 | 7/24 | 04339432 | 170.00 |
| 2131 | 7/6 | 03260139 | 822.80 | 2157 | 7/24 | 04474210 | 218.89 |
| 2132 | 7/2 | 02137450 | 709.76 | 2158 | 7/19 | 12625635 | 63.90 |
| 2133 | 7/3 | 02495211 | 1,397.76 | 2159 | 7/20 | 03756633 | 249.96 |
| 2134 | 7/2 | 86882104 | 250.00 | 2160 | 7/24 | 04495334 | 600.00 |
| 2135 | 7/2 | 02281372 | 229.00 | 2161 | 7/30 | 02457618 | 125.00 |
| 2136 | 7/9 | 86154736 | 282.60 | 2162 | 7/20 | 42855012 | 532.01 |
| 2137 | 7/12 | 86301071 | 300.00 | 2163 | 7/26 | 02064221 | 150.00 |
| 2139* | 7/9 | 03859120 | 25.07 | 2165* | 7/27 | 02311558 | 125.38 |
| 2140 | 7/9 | 03558849 | 1,712.55 | 2166 | 7/31 | 02821881 | 105.37 |
| 2141 | 7/12 | 23494342 | 20.04 | 2168* | 7/23 | 86626190 | 500.00 |
| 2142 | 7/9 | 03630957 | 536.22 | 2169 | 7/27 | 02194413 | 490.24 |
| 2143 | 7/9 | 03581737 | 58.47 | 2170 | 7/27 | 02272844 | 350.00 |
| 2144 | 7/13 | 02218791 | 500.00 | 2171 | 7/23 | 03897586 | 600.00 |
| 2145 | 7/13 | 02223304 | 400.00 | 2172 | 7/24 | 04371090 | 630.00 |
| 2146 | 7/13 | 02045179 | 81.99 | 2174* | 7/30 | 02655036 | 225.00 |
| 2147 | 7/13 | 02036201 | 794.65 | 2176* | 7/31 | 03149588 | 845.09 |
| 2148 | 7/16 | 02433642 | 335.87 | **Total** | | | **$ 20,213.17** |
| 2149 | 7/16 | 86444507 | 555.00 | | | | |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

| | Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|---|
| on line and electronic banking | 7/6 | WorldPay MTHLY CHGS CCD LK945199 070212 | | 59023985 | $ 39.70 |
| | 7/9 | WESTAMERICA LOAN BILL PYMT 120709 192 000 12 | 103 | 61914249 | 1,010.60 |
| | 7/16 | EMPLOYMENT DEVEL EDD EFTPMT CCD 1434899456 | | 53506291 | 221.25 |
| | 7/16 | IRS USATAXPYMT CCD 270259831930753 | | 52867169 | 1,706.75 |
| | 7/31 | IRS USATAXPYMT CCD 270261350282594 | | 51181293 | 11.26 |
| | 7/31 | EMPLOYMENT DEVEL EDD EFTPMT CCD 194530304 | | 51673805 | 90.12 |
| | **Total** | | | | **$ 3,079.68** |

## Other Withdrawals

| | Date | Description | Reference | Amount |
|---|---|---|---|---|
| including fees and adjustments | 7/24 | DEPOSITED ITEM RETURNED | 99300658 | $ 1,500.00 |
| | 7/24 | DEPOSITED ITEM RETURNED FEE | 99311015 | 6.00 |
| | 7/24 | WITHDRAWAL # 0001433698 | 86689601 | 25.00 |



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UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


**Statement Number: 6320015810**
8/1/12 - 8/31/12

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LEMOORE DISTRICT CHAMBER OF COMMERCE
OPERATING ACCT
300 E. ST
LEMOORE CA 93245

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## SUMMARY OF ACCOUNTS

Days in statement period: 31

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 8/1 | Additions | Subtractions | Ending balance on 8/31 |
|---|---|---|---|---|---|
| Business Essentials Chk 6320015810 | $ 30,493.54 | $ 27,688.44 | $ 29,994.70 | $ -16,221.65 | $ 41,461.49 |
| Business Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,048.85 | | | | |
| **Total** | **$ 43,091.29** | **$ 27,688.44** | **$ 29,994.70** | **$ -16,221.65** | **$ 41,461.49** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 8/1** | $ | **27,688.44** |
| Additions | | 29,994.70 |
| Subtractions | | -16,221.65 |
| Checks | -13,149.63 | |
| Payments | -2,841.02 | |
| Other Withdrawals | -231.00 | |
| **Balance on 8/31** | $ | **41,461.49** |

Statement Average Ledger Balance $ 30,493.54

We waived your service charge this statement period.

Form 3400 (06/2012)

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UnionBank


Statement Number: 6320015810
8/1/12 - 8/31/12

## Additions

| Date | Description | Reference | Amount |
|---|---|---|---|
| 8/2 | OFFICE DEPOSIT | 86083667 | $ 2,455.00 |
| 8/6 | OFFICE DEPOSIT | 86219501 | 2,027.00 |
| 8/8 | WorldPay BNKCRD DEP CCD LK945199 806041 | 56449002 | 180.00 |
| 8/10 | WorldPay BNKCRD DEP CCD LK945199 808042 | 57776019 | 12.00 |
| 8/13 | OFFICE DEPOSIT | 86416914 | 1,819.00 |
| 8/13 | OFFICE DEPOSIT | 86416737 | 1,853.00 |
| 8/15 | OFFICE DEPOSIT | 86523870 | 1,210.85 |
| 8/17 | WorldPay BNKCRD DEP CCD LK945199 815043 | 51146828 | 400.00 |
| 8/20 | OFFICE DEPOSIT | 86668981 | 1,906.00 |
| 8/20 | OFFICE DEPOSIT | 86669254 | 3,175.00 |
| 8/21 | OFFICE DEPOSIT | 86707829 | 2,074.85 |
| 8/22 | WorldPay BNKCRD DEP CCD LK945199 820044 | 53119234 | 240.00 |
| 8/27 | OFFICE DEPOSIT | 86876389 | 2,751.00 |
| 8/27 | OFFICE DEPOSIT | 86876128 | 5,135.00 |
| 8/27 | WorldPay BNKCRD DEP CCD LK945199 823045 | 54922644 | 460.00 |
| 8/28 | WorldPay BNKCRD DEP CCD LK945199 824046 | 55725259 | 60.00 |
| 8/31 | OFFICE DEPOSIT | 86125700 | 4,236.00 |
| **Total** | | | **$ 29,994.70** |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 2138 | 8/1 | 03379985 | $ 114.30 | 2188 | 8/16 | 04135694 | $ 214.95 |
| 2164* | 8/1 | 03254840 | 112.50 | 2189 | 8/15 | 03833252 | 456.25 |
| 2167* | 8/1 | 03406574 | 400.00 | 2190 | 8/20 | 04548229 | 302.54 |
| 2173* | 8/6 | 04462090 | 200.00 | 2191 | 8/20 | 04645755 | 124.14 |
| 2175* | 8/6 | 04282621 | 400.00 | 2192 | 8/17 | 04429809 | 793.80 |
| 2177* | 8/2 | 03529553 | 1,378.12 | 2193 | 8/28 | 03524836 | 4.00 |
| 2178 | 8/6 | 04277652 | 1,259.25 | 2194 | 8/15 | 03793296 | 736.60 |
| 2179 | 8/9 | 02473401 | 299.88 | 2195 | 8/21 | 02034695 | 1,404.52 |
| 2180 | 8/14 | 03357782 | 300.00 | 2196 | 8/20 | 04549358 | 400.00 |
| 2181 | 8/20 | 04625453 | 24.71 | 2197 | 8/21 | 04879968 | 90.00 |
| 2182 | 8/14 | 12389977 | 63.90 | 2203* | 8/27 | 03149724 | 225.00 |
| 2183 | 8/20 | 04693401 | 600.00 | 2204 | 8/27 | 03229779 | 500.00 |
| 2184 | 8/24 | 02730032 | 198.00 | 2205 | 8/28 | 22664959 | 500.00 |
| 2185 | 8/21 | 02208357 | 125.00 | 2206 | 8/30 | 04104519 | 382.00 |
| 2186 | 8/16 | 41138206 | 655.74 | 2209* | 8/31 | 04424651 | 862.59 |
| 2187 | 8/23 | 23820834 | 21.84 | **Total** | | | **$ 13,149.63** |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*on line and electronic banking*

| Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|
| 8/6 | WorldPay MTHLY CHGS CCD LK945199 080212 | | 54783820 | $ 56.43 |
| 8/7 | WESTAMERICA LOAN BILL PYMT 120807 192 000 12 | 103 | 62205289 | 1,010.60 |
| 8/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 760716288 | | 59811961 | 172.15 |
| 8/15 | IRS USATAXPYMT CCD 27026281301 2011 | | 59282050 | 1,310.94 |
| 8/17 | WELLS FARGO CARD PHONE PYMT TEL 229CP3257 | | 51008650 | 290.90 |
| **Total** | | | | **$ 2,841.02** |

## Other Withdrawals

*including fees and adjustments*

| Date | Description | Reference | Amount |
|---|---|---|---|
| 8/17 | DEPOSITED ITEM RETURNED | 99300790 | $ 225.00 |
| 8/17 | DEPOSITED ITEM RETURNED FEE | 99311192 | 6.00 |
| **Total** | | | **$ 231.00** |

Form 3400 (06/2012)

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UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


**Statement Number: 6320015810**
9/1/12 - 9/28/12

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OPERATING ACCT
300 E. ST
LEMOORE CA 93245

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*Visit us at a branch or online at unionbank.com/share for more details on how you can qualify.*

## SUMMARY OF ACCOUNTS

Days in statement period: 28

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 9/1 | Additions | Subtractions | Ending balance on 9/28 |
|---|---|---|---|---|---|
| Bus Essentials Chk 63 20015810 | $ 31,602.33 | $ 41,461.49 | $ 33,770.41 | $ -26,245.78 | $ 48,986.12 |
| Bus Essentials Chk 63 20015845 | 548.90 | | | | |
| Business Preferred Sav 63 21118819 | 12,050.31 | | | | |
| **Total** | **$ 44,201.54** | **$ 41,461.49** | **$ 33,770.41** | **$ -26,245.78** | **$ 48,986.12** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 9/1** | **$** | **41,461.49** |
| Additions | | 33,770.41 |
| Subtractions | | -26,245.78 |
| Checks | -21,647.07 | |
| Payments | -4,598.71 | |
| **Balance on 9/28** | **$** | **48,986.12** |

Statement Average Ledger Balance $ 31,602.33

We waived your service charge this statement period.

| Additions | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 9/5 | WorldPay BNKCRD DEP CCD LK945199 831047 | 50641108 | $ 150.00 |
| | 9/6 | OFFICE DEPOSIT | 86282134 | 1,230.00 |
| | 9/6 | WorldPay BNKCRD DEP CCD LK945199 904048 | 51556564 | 185.00 |
| | 9/11 | OFFICE DEPOSIT | 86449719 | 1,554.00 |
| | 9/11 | WorldPay BNKCRD DEP CCD LK945199 907049 | 53946756 | 300.00 |

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## Additions

*continued*

| Date | Description | Reference | | Amount |
|---|---|---|---|---|
| 9/12 | OFFICE DEPOSIT | 86517592 | $ | 767.00 |
| 9/14 | WorldPay BNKCRD DEP CCD LK945199 912050 | 55855404 | | 12.00 |
| 9/18 | OFFICE DEPOSIT | 86706906 | | 2,320.00 |
| 9/27 | OFFICE DEPOSIT | 86080376 | | 27,252.41 |
| **Total** | | | $ | **33,770.41** |

## Checks

| Number | Date | Reference | | Amount | Number | Date | Reference | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2127 | 9/21 | 03369435 | $ | 13.80 | 2223 | 9/13 | 04482972 | $ | 395.84 |
| 2199* | 9/12 | 04282163 | | 30.00 | 2225* | 9/17 | 02004575 | | 210.09 |
| 2200 | 9/17 | 86615656 | | 500.00 | 2226 | 9/17 | 02111055 | | 24.76 |
| 2201 | 9/12 | 04212745 | | 241.25 | 2227 | 9/18 | 02462912 | | 127.50 |
| 2207* | 9/5 | 02186480 | | 105.12 | 2228 | 9/18 | 02614441 | | 167.55 |
| 2208 | 9/4 | 04693026 | | 550.33 | 2229 | 9/21 | 03280671 | | 215.00 |
| 2210* | 9/5 | 02247174 | | 1,469.49 | 2230 | 9/24 | 03547944 | | 125.00 |
| 2211 | 9/10 | 03361994 | | 176.96 | 2231 | 9/14 | 41704805 | | 631.28 |
| 2213* | 9/6 | 86303893 | | 750.00 | 2232 | 9/21 | 23819838 | | 38.07 |
| 2214 | 9/7 | 03161809 | | 1,091.95 | 2233 | 9/17 | 02142490 | | 561.13 |
| 2215 | 9/11 | 03737699 | | 602.74 | 2234 | 9/13 | 04422218 | | 214.95 |
| 2216 | 9/10 | 03322965 | | 375.00 | 2235 | 9/14 | 04561646 | | 882.17 |
| 2217 | 9/10 | 86382295 | | 7,688.25 | 2237* | 9/17 | 02085311 | | 981.91 |
| 2218 | 9/14 | 04620186 | | 503.85 | 2238 | 9/19 | 02741321 | | 1,431.68 |
| 2219 | 9/11 | 04002584 | | 20.24 | 2242* | 9/26 | 12534875 | | 132.06 |
| 2220 | 9/13 | 04361347 | | 110.00 | 2244* | 9/26 | 04451204 | | 8.63 |
| 2221 | 9/11 | 86481999 | | 45.00 | 2255* | 9/28 | 02011992 | | 725.47 |
| 2222 | 9/17 | 86615657 | | 500.00 | **Total** | | | $ | **21,647.07** |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*online and electronic banking*

| Date | Description | Account code | Reference | | Amount |
|---|---|---|---|---|---|
| 9/6 | WorldPay MTHLY CHGS CCD LK945199 090412 | | 51557434 | $ | 75.23 |
| 9/6 | TRAVELERS INSUR CL PAYMENT PPD **********9999 | | 51375103 | | 1,280.00 |
| 9/7 | WESTAMERICA LOAN BILL PYMT 120907 192 000 12 | 103 | 62517853 | | 1,010.60 |
| 9/17 | EMPLOYMENT DEVEL EDD EFTPMT CCD 325499904 | | 56566515 | | 177.82 |
| 9/17 | IRS USATAXPYMT CCD 270266121062163 | | 55908188 | | 1,358.44 |
| 9/18 | WF Bus Credit AUTO PAY PPD **********7750 | | 57058622 | | 196.05 |
| 9/21 | DELUXE BUS SYS. BUS PRODS CCD 33203487 | | 59052497 | | 140.57 |
| 9/26 | IRS USATAXPYMT CCD 270267041743430 | | 51343531 | | 360.00 |
| **Total** | | | | $ | **4,598.71** |



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## Additions

| Date | Description | Reference | | Amount |
|---|---|---|---|---|
| 10/2 | OFFICE DEPOSIT | 86255923 | $ | 1,742.00 |
| 10/3 | WorldPay BNKCRD DEP CCD LK945199 001051 | 56367596 | | 800.00 |
| 10/10 | OFFICE DEPOSIT # 0007592453 | 86529927 | | 2,284.00 |
| 10/18 | OFFICE DEPOSIT | 86793961 | | 2,311.00 |
| 10/26 | OFFICE DEPOSIT | 86141390 | | 2,115.00 |
| **Total** | | | **$** | **9,252.00** |

## Checks

| Number | Date | Reference | | Amount | Number | Date | Reference | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2198 | 10/3 | 03185112 | $ | 861.37 | 2260 | 10/9 | 04209161 | $ | 12.61 |
| 2224* | 10/1 | 02148203 | | 85.00 | 2261 | 10/10 | 04510025 | | 125.00 |
| 2239* | 10/1 | 02235462 | | 311.87 | 2262 | 10/10 | 41180400 | | 641.76 |
| 2240 | 10/9 | 04188839 | | 85.00 | 2263 | 10/9 | 04452150 | | 400.00 |
| 2241 | 10/1 | 02311010 | | 229.46 | 2264 | 10/29 | 02877095 | | 400.00 |
| 2243* | 10/1 | 02384046 | | 7.50 | 2265 | 10/16 | 86692934 | | 20.00 |
| 2245* | 10/5 | 03559295 | | 186.00 | 2266 | 10/11 | 02066195 | | 635.75 |
| 2246 | 10/1 | 02198327 | | 200.06 | 2267 | 10/16 | 03064793 | | 49.00 |
| 2247 | 10/23 | 86034513 | | 500.00 | 2268 | 10/17 | 03437789 | | 732.61 |
| 2248 | 10/1 | 02187182 | | 500.00 | 2269 | 10/15 | 02892844 | | 736.60 |
| 2249 | 10/4 | 03322718 | | 400.00 | 2271* | 10/30 | 86229164 | | 500.00 |
| 2250 | 10/4 | 03493938 | | 400.00 | 2272 | 10/26 | 86113387 | | 400.00 |
| 2251 | 10/2 | 02554574 | | 106.75 | 2274* | 10/22 | 04292052 | | 208.21 |
| 2252 | 10/3 | 03069935 | | 485.76 | 2275 | 10/23 | 04794036 | | 1,200.00 |
| 2254* | 10/3 | 03063037 | | 1,387.85 | 2276 | 10/31 | 03606740 | | 239.95 |
| 2256* | 10/9 | 04352491 | | 24.71 | 2277 | 10/30 | 03219550 | | 108.05 |
| 2257 | 10/9 | 12835228 | | 81.60 | 902270* | 10/17 | 03428536 | | 1,400.05 |
| 2258 | 10/12 | 02256892 | | 138.63 | **Total** | | | **$** | **13,899.14** |
| 2259 | 10/10 | 04731810 | | 97.99 | | | | | |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*online and electronic banking*

| Date | Description | Account code | Reference | | Amount |
|---|---|---|---|---|---|
| 10/4 | WorldPay MTHLY CHGS CCD LK945199 100212 | | 57125127 | $ | 55.87 |
| 10/9 | WESTAMERICA LOAN BILL PYMT 121009 192 000 12 | 103 | 62839017 | | 1,010.60 |
| 10/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 1055130112 | | 52214303 | | 216.75 |
| 10/15 | IRS USATAXPYMT CCD 270268961556907 | | 51483378 | | 1,649.89 |
| 10/16 | WF Bus Credit AUTO PAY PPD **********7750 | | 52715138 | | 237.48 |
| **Total** | | | | **$** | **3,170.59** |

## Other Withdrawals

*including fees and adjustments*

| Date | Description | Reference | | Amount |
|---|---|---|---|---|
| 10/26 | WITHDRAWAL # 0008897341 | 86141456 | $ | 100.00 |

UnionBank

STATEME
OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380



**Statement Number: 6320015810**
11/1/12 - 11/30/12

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### SUMMARY OF ACCOUNTS

Days in statement period: 30

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 11/1 | Additions | Subtractions | Ending balance on 11/30 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 47,026.76 | $ 41,068.39 | $ 20,108.97 | $ -14,978.53 | $ 46,198.83 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,050.31 | | | | |
| **Total** | **$ 59,625.97** | **$ 41,068.39** | **$ 20,108.97** | **$ -14,978.53** | **$ 46,198.83** |

### BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 11/1** | **$** | **41,068.39** |
| Additions | | 20,108.97 |
| Subtractions | | -14,978.53 |
| Checks | -12,922.77 | |
| Payments | -2,055.76 | |
| **Balance on 11/30** | **$** | **46,198.83** |

Statement Average Ledger Balance $ 47,026.76

We waived your service charge this statement period.

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## Additions

| Date | Description | Reference | Amount |
|---|---|---|---|
| 11/2 | OFFICE DEPOSIT | 86321644 | $ 2,690.00 |
| 11/9 | OFFICE DEPOSIT | 86588172 | 14,401.72 |
| 11/16 | WorldPay BNKCRD DEP CCD LK945199 114052 | 50621018 | 12.00 |
| 11/20 | OFFICE DEPOSIT | 86006554 | 1,693.00 |
| 11/21 | OFFICE DEPOSIT | 86076999 | 1,312.25 |
| **Total** | | | **$ 20,108.97** |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|---|---|---|---|---|---|---|---|
| 2273 | 11/6 | 04857654 | $ 85.00 | 2294 | 11/14 | 23415177 | $ 13.10 |
| 2278* | 11/14 | 04102006 | 150.00 | 2295 | 11/15 | 04269247 | 407.84 |
| 2279 | 11/6 | 02107822 | 125.00 | 2296 | 11/20 | 02369800 | 100.00 |
| 2280 | 11/9 | 02864901 | 200.00 | 2300* | 11/20 | 02369799 | 1,382.84 |
| 2281 | 11/7 | 02339480 | 66.44 | 2301 | 11/20 | 02356380 | 849.81 |
| 2282 | 11/9 | 02880507 | 154.00 | 2302 | 11/16 | 04603018 | 754.32 |
| 2283 | 11/7 | 02390344 | 500.00 | 2303 | 11/23 | 03064544 | 107.79 |
| 2284 | 11/6 | 02055075 | 1,243.06 | 2304 | 11/20 | 86006027 | 100.00 |
| 2285 | 11/1 | 04003127 | 805.08 | 2306* | 11/28 | 03867633 | 85.00 |
| 2286 | 11/5 | 04464342 | 1,382.85 | 2307 | 11/28 | 04049294 | 242.20 |
| 2287 | 11/8 | 02604582 | 45.00 | 2308 | 11/21 | 12211734 | 87.00 |
| 2288 | 11/13 | 03426740 | 25.07 | 2309 | 11/27 | 03605012 | 293.61 |
| 2289 | 11/13 | 03416637 | 127.70 | 2310 | 11/26 | 03460867 | 2.07 |
| 2290 | 11/13 | 03556270 | 191.02 | 2311 | 11/26 | 86144827 | 600.00 |
| 2291 | 11/13 | 03255748 | 889.63 | 2313* | 11/27 | 03648717 | 500.00 |
| 2292 | 11/26 | 03497638 | 125.00 | 2317* | 11/29 | 04338276 | 873.04 |
| 2293 | 11/15 | 41895147 | 409.30 | **Total** | | | **$ 12,922.77** |

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments

*online and electronic banking*

| Date | Description | Account code | Reference | Amount |
|---|---|---|---|---|
| 11/6 | WorldPay MTHLY CHGS CCD LK945199 110212 | | 54761163 | $ 83.14 |
| 11/7 | WESTAMERICA LOAN BILL PYMT 121107 192 000 12 | 103 | 63125285 | 1,010.60 |
| 11/14 | WF Bus Credit AUTO PAY PPD **********7750 | | 58907169 | 54.08 |
| 11/15 | EMPLOYMENT DEVEL EDD EFTPMT CCD 69509632 | | 59963886 | 100.89 |
| 11/15 | IRS USATAXPYMT CCD 270272060991335 | | 59326206 | 807.05 |
| **Total** | | | | **$ 2,055.76** |



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UnionBank

# STATEMENT OF ACCOUNTS

UNION BANK
LEMOORE INSTORE 0632
PO BOX 512380
LOS ANGELES CA 90051-0380


Statement Number: 6320015810
9/29/12 - 10/31/12

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  - *Save room on storage space - we keep 7 years online for you, including check images*
  - *Go green - reduce paper use*

## SUMMARY OF ACCOUNTS

Days in statement period: 33

Below are the accounts designated to qualify towards the waiver of your primary checking account monthly service charge. This waiver is based on your combined balance of linked accounts.

| Deposit Accounts | Qualifying balance | Beginning balance on 9/29 | Additions | Subtractions | Ending balance on 10/31 |
|---|---|---|---|---|---|
| Bus Essentials Chk 6320015810 | $ 44,180.95 | $ 48,986.12 | $ 9,252.00 | $ -17,169.73 | $ 41,068.39 |
| Bus Essentials Chk 6320015845 | 548.90 | | | | |
| Business Preferred Sav 6321118819 | 12,050.31 | | | | |
| **Total** | **$ 56,780.16** | **$ 48,986.12** | **$ 9,252.00** | **$ -17,169.73** | **$ 41,068.39** |

## BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number: 6320015810

| | | |
|---|---|---|
| **Balance on 9/29** | $ | **48,986.12** |
| Additions | | 9,252.00 |
| Subtractions | | -17,169.73 |
| Checks | -13,899.14 | |
| Payments | -3,170.59 | |
| Other Withdrawals | -100.00 | |
| **Balance on 10/31** | $ | **41,068.39** |

Statement Average Ledger Balance $ 44,180.95

We waived your service charge this statement period.

Form 3400 (06/2012)

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