



STATEMENT OF ACCOUNTS

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Statement Number: 0071164917
06/01/17 - 06/30/17

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

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

NORTHRIDGE EAST NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: 0071164917

Days in statement period: 30

Balance on 6/1	\$	38,087.27
Additions		0.00
Subtractions		-38,087.27
Checks		-3,400.00
Payments		-5,300.00
Other Withdrawals		-29,387.27
Balance on 6/30	\$	0.00

Statement Average Ledger Balance 31,131.45

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5016	6/6	06807628	700.00	5019*	6/22	06114126	2,000.00
5017	6/5	06838124	200.00	5020	6/22	06114124	500.00
Total							\$ 3,400.00

* 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/Location	Reference	Amount
6/7	AARON DEVANDRY ONLINE PMT CCD UN1101462006POS	56509435	\$ 800.00
6/12	DECISION PUBLICA ONLINE PMT CCD UN1101462006POS	50059944	1,500.00
6/12	DECISION PUBLICA ONLINE PMT CCD UN1101462006POS	50059945	3,000.00
Total			\$ 5,300.00

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
6/29	CLOSING TRANSACTION	99350730	\$ 29,387.27

Information and Banking Office Services

For each monthly statement period your account includes:

Information and Banking Office Services

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.