

Register: Checking Account

From 11/01/2019 through 01/09/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2019			-split-	Deposit		X	1,296.00	13,969.67
11/04/2019			-split-	Deposit		X	1,152.00	15,121.67
11/09/2019	2645	Kern County Treasur...	20000 · Accounts Paya...		96.41	X		15,025.26
11/13/2019			-split-	Deposit		X	1,106.00	16,131.26
11/25/2019			-split-	Deposit		X	1,512.80	17,644.06
11/30/2019			650214 · Bank Service ...	Service Charge	3.00	X		17,641.06

5:49 PM

01/07/20

**Mountain Valley Association  
Reconciliation Summary  
Checking Account, Period Ending 11/30/2019**

	Nov 30, 19
Beginning Balance	
Cleared Transactions	13,059.56
Checks and Payments - 3 items	-328.02
Deposits and Credits - 4 items	5,066.80
Total Cleared Transactions	4,738.78
Cleared Balance	<u>17,798.34</u>
Uncleared Transactions	
Checks and Payments - 1 item	-157.28
Total Uncleared Transactions	-157.28
Register Balance as of 11/30/2019	<u>17,641.06</u>
Ending Balance	17,641.06

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 661-822-2500

You may also access your account online  
 at unionbank.com

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**MOUNTAIN VALLEY ASSOCIATION**  
 11408 HALTER DRIVE  
 TEHACHAPI CA 93561

■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-888-228-1943, Mon - Fri 9:00 am to 5:00 pm P.T.

**NON PROFIT CHECKING SUMMARY**

Account Number: 9850003839

Days in statement period: 29

<b>Balance on 11/1</b>	<b>\$</b>	<b>13,059.56</b>
Additions		5,066.80
Subtractions		-328.02
Checks	-325.02	
Other Withdrawals	-3.00	
<b>Balance on 11/29</b>	<b>\$</b>	<b>17,798.34</b>

Statement Average Ledger Balance \$ 16,009.00

*outstanding is 945.71*

We waived your service charge this statement period.

**Additions**

Date	Description	Reference	Amount
11/1	OFFICE DEPOSIT	86620117 \$	1,296.00
11/4	OFFICE DEPOSIT	85127527	1,152.00
11/13	OFFICE DEPOSIT	85847644	1,106.00
11/25	OFFICE DEPOSIT	85768030	1,512.80
<b>Total</b>		<b>\$</b>	<b>5,066.80</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2644	11/1	06782648 \$	228.61	2645	11/12	07611074 \$	96.41
<b>Total</b>				<b>Total</b>		<b>\$</b>	<b>325.02</b>

**Other Withdrawals**

Date	Description	Reference	Amount
11/29	CHECK IMAGE FEE		3.00

*including fees and adjustments*



6:04 PM

01/07/20

**Mountain Valley Association**  
**Reconciliation Summary**  
 Reserve Account, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	44,784.50
Cleared Transactions	
Deposits and Credits - 1 item	1.10
Total Cleared Transactions	1.10
Cleared Balance	44,785.60
Register Balance as of 12/31/2019	44,785.60
Ending Balance	44,785.60

Mountain Valley Association

1/9/2020 6:02 AM

Register: Reserve Account

From 10/01/2019 through 01/09/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2019			45000 · Investments:45...	Interest		X	1.10	44,785.60

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

10/1/19-12/31/19

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■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-888-228-6637, Mon - Fri 9:00 am to 5:00 pm P.T.

**BUSINESS SAVINGS SUMMARY**

Account Number: 0020572337

Days in statement period: 92

Balance on 10/1	\$	44,784.50	Interest		
Additions		1.10	Paid this period	\$	1.10
Subtractions		0.00	Paid year-to-date	\$	3.27
Balance on 12/31	\$	44,785.60	Interest Rates		
			10/1/19-12/31/19		0.01%
Statement Average Ledger Balance	\$	44,784.51			

Additions	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		\$ 1.10

