

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
 1803 LEORA PL  
 PETALUMA CA 94954-7488

Free yourself from ATM fees.  
 We are part of the Allpoint network.  
 That means our cardholders  
 have access to 55,000 surcharge  
 free ATMs. ATMs at retailers  
 like Target, CVS pharmacy  
 and Walgreens.



No surcharge fees assessed by  
 AllPoint to Exchange Bank Debit  
 Mastercard holders. Foreign usage  
 currency conversion fees may apply.

[Learn more.](#)


**Exchange Bank**  
 Invested in you.



## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	██████████	\$3,475.36

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>11-30-19</b>	<b>\$4,184.83</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$709.47
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>12-31-19</b>	<b>\$3,475.36</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
1019	12-20	\$35.00	1023*	12-23	\$674.47



PO Box 3788, Santa Rosa, CA 95402-3788

24-Hour Account Information Line: 866.506.9583

Customer Care Center: 707.524.3000

Outside of Local Area: 800.995.4066

Lost or Stolen ATM/Debit Cards: 800.528.2273

**TO BALANCE YOUR CHECKING ACCOUNT**

- STEP 1** **SUBTRACT** from your checkbook balance any ATM withdrawals, POS purchases, payments to your credit line, bank charges, preauthorized automatic payments or transfers, and any other charges which have been deducted on this statement and which you have not yet recorded in your checkbook. **ADD** to your checkbook balance any advances from your credit line, automatic deposits, interest, bank credits, and any other credits which have been added on your statement and which you have not yet recorded in your checkbook.
- STEP 2** List below, by check number or date, any checks deducted from your checkbook and not yet paid by the Bank (checks outstanding). Total the amounts.
- STEP 3** List below any deposits not yet recorded by the Bank. Total the amounts.
- STEP 4** Complete the Reconciliation below:

STEP 2 – CHECKS OUTSTANDING			
Number or Date	Amount	Number or Date	Amount
		<b>TOTAL</b>	<b>\$</b>

STEP 3 – DEPOSITS NOT ON STATEMENT			
Number or Date	Amount	Number or Date	Amount
		<b>TOTAL</b>	<b>\$</b>

STEP 4 – RECONCILEMENT	
ENDING BALANCE FROM THIS STATEMENT	\$
ADD - STEP 3 TOTAL Deposits made but not on statement.	\$
Sub Total	\$
SUBTRACT - STEP 2 TOTAL (Total Checks Outstanding)	\$
TOTAL (This should agree with your current checkbook balance.)	\$
CHECKBOOK BALANCE (If amounts do not agree, see notes below.)	\$

**IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, THE DIFFERENCE MAY BE LOCATED BY:**

- CHECKING THE ADDITION AND SUBTRACTION IN YOUR CHECKBOOK RECORD.
- MAKING CERTAIN THAT EACH CHECK WAS ENTERED IN YOUR CHECKBOOK FOR THE CORRECT AMOUNT.

**REPORT DISCREPANCIES TO THE BANK WITHIN 10 DAYS.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS\***

Telephone or write: Exchange Bank, P.O. Box 403, Santa Rosa, CA 95402 (707) 524-3000, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Provide us with your name and account number.
- Provide us with the date and dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 days for transaction involving new accounts) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

\* These procedures apply to certain consumer transactions covered by the Bank's Electronic Banking Services Agreement

**PREAUTHORIZED CREDITS:** If you have arranged to have direct deposits (eg. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at (707) 524-3000 to find out whether or not the deposit has been made.



PO Box 3788, Santa Rosa, CA 95402-3788

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-30	\$4,184.83	12-20	\$4,149.83	12-23	\$3,475.36

PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1524 SAN SANDO WAY  
SANTA ROSA, CA 95409

4523056

1019

10/16/19

PAY TO THE ORDER OF CA SECRETARY OF STATE \$35.00

thirty-five dollars and 00/100..... DOLLARS

CA SECRETARY OF STATE  
BUSINESS ENTITIES FILING UNIT  
P.O. BOX 94260  
SACRAMENTO, CA 94244-2260

MEMO [REDACTED]

10 19      12/20/20 19      \$35.00

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1524 SAN SANDO WAY  
SANTA ROSA, CA 95409

1023

12/14/19

PAY TO THE ORDER OF MARK BROWN \$674.47

SIX HUNDRED SEVENTY-FOUR DOLLARS AND 47/100..... DOLLARS

MARK BROWN  
1524 SAN SANDO WAY  
SANTA ROSA, CA 95409

MEMO REIMBURSEMENT [REDACTED]

1023      12/23/20 19      \$674.47

