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***CALIFORNIA DISTRICT 35  
LITTLE LEAGUE  
(ID#4053500)***

***FISCAL YEAR-END 2020***

**FINANCIAL REPORT**



# CALIFORNIA DISTRICT 35 LITTLE LEAGUE



## Balance Sheet

For the Period Ending September 30, 2020

### ASSETS

% of ASSETS

ASSETS		% of ASSETS
<b>Current Assets</b>		
Cash & Cash Equivalents (Exchange Bank)	\$14,951.03	87.9%
Credit Balance (Little League International)	\$1,104.00	6.5%
Accounts Receivable	\$0.00	0.0%
Inventories (Pins/Medals/Patches)	\$695.00	4.1%
Other	\$0.00	0.0%
<b>Total Current Assets</b>	<b>\$16,750.03</b>	<b>98.5%</b>
<b>Fixed Assets</b>		
Property & Equipment (at cost)	\$750.00	4.4%
Less Accumulated Depreciation	(\$500.00)	-2.9%
<b>Total Fixed Assets</b>	<b>\$250.00</b>	<b>1.5%</b>
<b>Other Assets</b>		
Long-Term Cash Investments	\$0.00	0.0%
Equity Investments	\$0.00	0.0%
Other Assets	\$0.00	0.0%
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Assets</b>	<b>\$17,000.03</b>	<b>100.0%</b>

### LIABILITIES & OWNERS' EQUITY

% of ASSETS

LIABILITIES & OWNERS' EQUITY		% of ASSETS
<b>Current Liabilities</b>		
Loans Payable & Current Portion Long-Term Debt	\$0.00	0.0%
Reimbursement Checks Not Yet Cash	\$96.52	0.6%
Accounts Payable	\$0.00	0.0%
Other	\$0.00	0.0%
<b>Total Current Liabilities</b>	<b>\$96.52</b>	<b>0.6%</b>
<b>Other Liabilities</b>		
Long-Term Debt	\$0.00	0.0%
Other	\$0.00	0.0%
<b>Total Other Liabilities</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>\$96.52</b>	<b>0.6%</b>
<b>Total Owners' Equity</b>	<b>\$16,903.51</b>	<b>99.4%</b>
<b>Total Liabilities &amp; Owners' Equity</b>	<b>\$17,000.03</b>	<b>100.0%</b>

## CA District 35 Financial Statement for the Fiscal Year 2020

Type	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Year-To-Date	2020 Budget
<b>REVENUES</b>														
LEAGUE ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$4,900.00	\$700.00	\$6,195.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.00	\$14,000.00
FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAP SAFETY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
MISCELLANEOUS	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
TRAVEL	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$5,437.00</b>	<b>\$700.00</b>	<b>\$6,195.00</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$15,209.00</b>	<b>\$14,600.00</b>
<b>EXPENSES</b>														
PINS/MEDALS/BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
STAFF APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.22	\$0.00	\$0.00	\$0.00	\$259.90	\$0.00	\$81.53	\$810.65	\$3,500.00
STAFF TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$831.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.70	\$1,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
POSTAGE/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
UMPIRE TRAINING	\$0.00	\$0.00	\$674.47	\$0.00	\$101.16	\$0.00	\$267.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.25	\$1,250.00
UMPIRE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.73	\$1,250.00
UMPIRE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
MISCELLANEOUS	\$35.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$147.99	\$250.00
<b>TOTAL EXPENSES</b>	<b>\$35.00</b>	<b>\$98.00</b>	<b>\$674.47</b>	<b>\$0.00</b>	<b>\$601.16</b>	<b>\$2,002.65</b>	<b>\$267.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.90</b>	<b>\$0.00</b>	<b>\$96.52</b>	<b>\$4,035.32</b>	<b>\$14,600.00</b>
<b>NET INCOME (LOSS)</b>	<b>(\$35.00)</b>	<b>(\$98.00)</b>	<b>(\$672.47)</b>	<b>\$5,437.00</b>	<b>\$98.84</b>	<b>\$4,192.35</b>	<b>\$2,007.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259.90)</b>	<b>\$0.00</b>	<b>\$503.48</b>	<b>\$11,173.68</b>	<b>\$0.00</b>

**D35 FINANCIAL STATEMENT NOTES**

- 10/16/19** (Miscellaneous Expense) CA Secretary of State - Corporation Fee
- 11/04/19** (Miscellaneous Expense) Purchased Cyber Liability Insurance through Little League Baseball. \$98.00 (used credit with LLB)
- 12/05/19** (Miscellaneous Income) Rulebook App Reimbursement (\$2.00 credited to LL Data Center account).
- 01/24/20** (Travel Income) LL issued \$537.00 Debit Card for Regional Roundtable DA reimbursement (2 nights hotel + \$200 toward travel)
- 09/20/20** (Miscellaneous Expense) Zoom Video - Standard Pro Monthly subscription. (\$14.99 for September 2020)

# STATEMENT



**PLEASE MAIL REMITTANCE TO:**

Little League® Baseball, Incorporated  
539 US Route 15 Highway  
PO Box 3485  
Williamsport, PA 17701-0485

**PAY ONLINE AT:**

<https://www.littleleague.org/DataCenter>

Phone: 570-326-1921 • Fax: 570-326-1074

PAGE	1 of 1
DATE	10/1/2020
DISTRICT ID	4053500
AMOUNT DUE	<b>\$0.00</b>

PLEASE INCLUDE YOUR DISTRICT ID NUMBER ON ALL CORRESPONDENCE

California District 35  
1803 LEORA PL  
PETALUMA, CA 94954

**SPECIAL INSTRUCTIONS:**

- Make checks/money orders payable to "Little League Baseball."
- All amounts are in US dollars.
- Payments are applied to open charges in a specific order: first to Liability Insurance premiums, second to Additional Insured premiums, third to Accident Insurance and Crime Insurance premiums, fourth to any balance from the previous year, and finally to any additional charges (tournament enrollment, Little League Store purchases, etc.) in the order they were incurred.
- Leagues outside of the United States and Canada must pay by credit card via the [Little League Data Center](#).

Doc #	Line #	Date	Description	Charges	Credits	Balance
		9/30/2019	<b>Previous Season Balance</b>		\$600.00	(\$600.00)
886746	001	11/4/2019	1 Cyber Liability	\$98.00		(\$502.00)
915393		12/5/2019	Rulebook App Reimbursement		\$2.00	(\$504.00)
961429		9/11/2020	2020 ASAP CREDIT		\$600.00	(\$1,104.00)
Total Credit:						<b>(\$1,104.00)</b>

PAYMENT IS DUE UPON RECEIPT



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

Last statement: September 13, 2020  
This statement: September 30, 2020  
Total days in statement period: 17

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

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1190042653  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	██████████	Beginning balance	\$14,951.03
Avg collected balance	\$14,951	Total additions	.00
		Total subtractions	.00
		Ending balance	\$14,951.03

**\*\* No activity this statement period \*\***

*Thank you for banking with Exchange Bank*



PO Box 3788, Santa Rosa, CA 95402-3788

24-Hour Account Information Line: 707.524.3399

Customer Service: 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.

- (1) Provide us with your name and account number.
- (2) Provide us with the date and dollar amount of the suspected error.
- (3) 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.

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

**Important  
Reminder!**

 Banking service  
 interruptions will  
 occur Sept 11-14.

 For details visit:  
[www.exchangebank.com/conversion/](http://www.exchangebank.com/conversion/)
**STATEMENT SUMMARY**
**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$14,951.03

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>08-31-20</b>	<b>\$14,951.03</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>09-13-20</b>	<b>\$14,951.03</b>

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08-31	\$14,951.03				





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

PO Box 3788, Santa Rosa, CA 95402-3788

**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.)	\$

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**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.

- (1) Provide us with your name and account number.
- (2) Provide us with the date and dollar amount of the suspected error.
- (3) 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.

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

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$14,951.03

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>07-31-20</b>	<b>\$14,951.03</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>08-31-20</b>	<b>\$14,951.03</b>

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07-31	\$14,951.03				



24-Hour Account Information Line: 866.506.9583

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- 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:

Table with 4 columns: Number or Date, Amount, Number or Date, Amount. Titled 'STEP 2 - CHECKS OUTSTANDING'. Includes a TOTAL row at the bottom.

Table with 4 columns: Number or Date, Amount, Number or Date, Amount. Titled 'STEP 3 - DEPOSITS NOT ON STATEMENT'. Includes a TOTAL row at the bottom.

Table with 2 columns: Description, Amount. Titled 'STEP 4 - RECONCILEMENT'. Includes rows for ENDING BALANCE, ADD - STEP 3 TOTAL, Sub Total, SUBTRACT - STEP 2 TOTAL, TOTAL, and CHECKBOOK BALANCE.

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

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- MAKING CERTAIN THAT EACH CHECK WAS ENTERED IN YOUR CHECKBOOK FOR THE CORRECT AMOUNT.

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(2) Provide us with the date and dollar amount of the suspected error.  
(3) 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.  
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CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
 1803 LEORA PL  
 PETALUMA CA 94954-7488

**Important Message!**

Banking service interruptions will occur in September.

(Read more below)

**MARK YOUR CALENDAR!**

Exchange Bank will undergo system changes in September that will affect the availability of our banking services.

We want to make sure you know about these changes in advance so that you can be prepared.

**September 11-14, 2020**

Please pay special attention to all communications you receive from Exchange Bank beginning now and continuing through September 14th.

**Learn more at [exchangebank.com](http://exchangebank.com)**
**STATEMENT SUMMARY**
**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$14,951.03

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>06-30-20</b>	<b>\$15,210.93</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
1 Check(s)		\$259.90
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>07-31-20</b>	<b>\$14,951.03</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1001	07-16	\$259.90			



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

PO Box 3788, Santa Rosa, CA 95402-3788

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:

Table with 4 columns: Number or Date, Amount, Number or Date, Amount. Header: STEP 2 - CHECKS OUTSTANDING. Includes a TOTAL row at the bottom.

Table with 4 columns: Number or Date, Amount, Number or Date, Amount. Header: STEP 3 - DEPOSITS NOT ON STATEMENT. Includes a TOTAL row at the bottom.

Table with 2 columns. Header: STEP 4 - RECONCILEMENT. Rows include: 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.

- (1) Provide us with your name and account number.
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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>
06-30	\$15,210.93	07-16	\$14,951.03		

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$15,210.93

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>05-31-20</b>	<b>\$15,210.93</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>06-30-20</b>	<b>\$15,210.93</b>

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05-31	\$15,210.93				



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

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**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.
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- 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.)	\$

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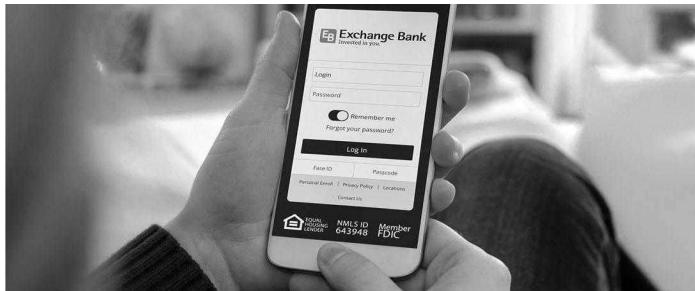
**STATEMENT PERIOD**

05/01/2020 - 05/31/2020

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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$15,210.93

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>04-30-20</b>	<b>\$15,210.93</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>05-31-20</b>	<b>\$15,210.93</b>

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04-30	\$15,210.93				



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24-Hour Account Information Line: 866.506.9583

Customer Care Center: 707.524.3000

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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.)	\$

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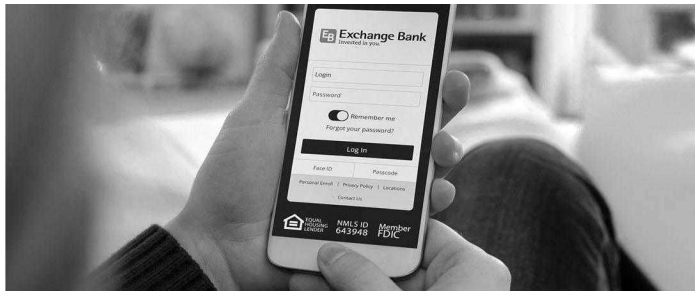
**STATEMENT PERIOD**

04/01/2020 - 04/30/2020

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**STATEMENT SUMMARY**

**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$15,210.93

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>03-31-20</b>	<b>\$13,967.47</b>
1 Deposit(s)		\$2,275.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$1,031.54
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>04-30-20</b>	<b>\$15,210.93</b>

**DEPOSITS**

Date	Amount	Date	Amount	Date	Amount
04-08	\$2,275.00				



24-Hour Account Information Line: 866.506.9583  
 Customer Care Center: 707.524.3000  
 Outside of Local Area: 800.995.4066  
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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.)	\$
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### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1027	04-22	\$267.62	1028	04-17	\$763.92

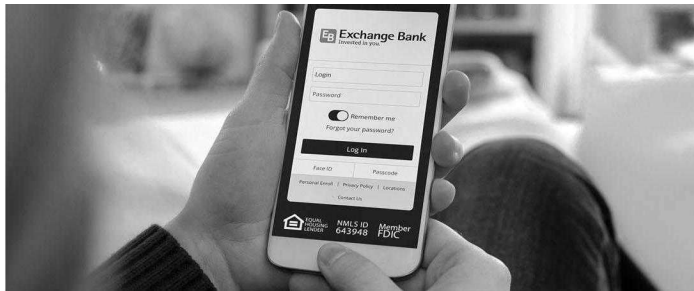
### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-31	\$13,967.47	04-17	\$15,478.55		
04-08	\$16,242.47	04-22	\$15,210.93		

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

**Effective June 4, 2020** our Funds Availability policy will be changed to the following:

We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5000 to \$5,525.



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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$13,967.47

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>02-29-20</b>	<b>\$8,474.20</b>
3 Deposit(s)		\$6,195.00
0 Other Credit(s)		\$0.00
1 Check(s)		\$701.73
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>03-31-20</b>	<b>\$13,967.47</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
03-02	\$5,355.00	03-10	\$245.00	03-20	\$595.00



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

PO Box 3788, Santa Rosa, CA 95402-3788

**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.
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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.)	\$

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### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1026	03-17	\$701.73			

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-29	\$8,474.20	03-10	\$14,074.20	03-20	\$13,967.47
03-02	\$13,829.20	03-17	\$13,372.47		



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**STATEMENT SUMMARY**
**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$8,474.20

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>01-31-20</b>	<b>\$8,375.36</b>
1 Deposit(s)		\$700.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$601.16
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>02-29-20</b>	<b>\$8,474.20</b>

**DEPOSITS**

Date	Amount	Date	Amount	Date	Amount
02-07	\$700.00				



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STEP 2 – CHECKS OUTSTANDING			
Number or Date	Amount	Number or Date	Amount
		TOTAL	\$

STEP 3 – DEPOSITS NOT ON STATEMENT			
Number or Date	Amount	Number or Date	Amount
		TOTAL	\$

STEP 4 – RECONCILEMENT	
ENDING BALANCE FROM THIS STATEMENT	\$
ADD - STEP 3 TOTAL Deposits made but not on statement.	\$
Sub Total	\$
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### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1024	02-19	\$500.00	1025	02-25	\$101.16

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-31	\$8,375.36	02-19	\$8,575.36		
02-07	\$9,075.36	02-25	\$8,474.20		

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**STATEMENT SUMMARY**
**ACCOUNT INFORMATION**

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$8,375.36

**ACCOUNT SUMMARY-Checking**

<b>Beginning Balance as of</b>	<b>12-31-19</b>	<b>\$3,475.36</b>
1 Deposit(s)		\$4,900.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>01-31-20</b>	<b>\$8,375.36</b>

**DEPOSITS**

Date	Amount	Date	Amount	Date	Amount
01-17	\$4,900.00				



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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:

Tables for Step 2 (Checks Outstanding) and Step 3 (Deposits Not on Statement) with columns for Number or Date and Amount.

Table for Step 4 (Reconciliation) with rows for Ending Balance, Add - Step 3 Total, Sub Total, Subtract - Step 2 Total, Total, and Checkbook Balance.

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.

- (1) Provide us with your name and account number.
(2) Provide us with the date and dollar amount of the suspected error.
(3) 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.

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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>
12-31	\$3,475.36	01-17	\$8,375.36		

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$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.)	\$

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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

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$4,184.83

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>09-30-19</b>	<b>\$5,733.25</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
4 Check(s)		\$1,548.42
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>10-31-19</b>	<b>\$4,184.83</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
1016	10-02	\$219.00	1021	10-22	\$126.12
1020*	10-16	\$695.97	1022	10-16	\$507.33



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- 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.)	\$

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**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-30	\$5,733.25	10-16	\$4,310.95		
10-02	\$5,514.25	10-22	\$4,184.83		