

---

***CALIFORNIA DISTRICT 35***  
***LITTLE LEAGUE***

**FISCAL YEAR-END 2019**

**FINANCIAL REPORT**



# CALIFORNIA DISTRICT 35 LITTLE LEAGUE



## Balance Sheet

For the Period Ending September 30, 2019

### ASSETS

% of ASSETS

<b>Current Assets</b>		
Cash & Cash Equivalents (Exchange Bank)	\$5,733.25	77.9%
Credit Balance (Little League International)	\$600.00	8.2%
Accounts Receivable	\$0.00	0.0%
Inventories (Pins/Medals/Patches)	\$727.00	9.9%
Other	\$0.00	0.0%
<b>Total Current Assets</b>	<b>\$7,060.25</b>	<b>95.9%</b>
<b>Fixed Assets</b>		
Property & Equipment (at cost)	\$750.00	10.2%
Less Accumulated Depreciation	(\$450.00)	-6.1%
<b>Total Fixed Assets</b>	<b>\$300.00</b>	<b>4.1%</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>\$7,360.25</b>	<b>100.0%</b>

### 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	\$1,329.42	18.1%
Accounts Payable	\$219.00	3.0%
Other	\$0.00	0.0%
<b>Total Current Liabilities</b>	<b>\$1,548.42</b>	<b>21.0%</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>\$1,548.42</b>	<b>21.0%</b>
<b>Total Owners' Equity</b>	<b>\$5,811.83</b>	<b>79.0%</b>
<b>Total Liabilities &amp; Owners' Equity</b>	<b>\$7,360.25</b>	<b>100.0%</b>

**CA District 35 Financial Statement for the Fiscal Year 2019**

Type	Oct-2018	Nov-2018	Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Year-To-Date	2019 Budget
<b>REVENUES</b>														
LEAGUE ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,950.00	\$0.00	\$4,320.00	\$60.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$12,060.00
FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
MISCELLANEOUS	\$63.13	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.13	\$0.00
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$63.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$5,070.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$60.00</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$14,998.13</b>	<b>\$12,060.00</b>
<b>EXPENSES</b>														
PINS/MEDALS/BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.30	\$0.00	\$82.99	\$0.00	\$219.00	\$5,334.29	\$4,000.00
STAFF APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	\$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	\$280.00	\$280.00	\$250.00
STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.61	\$772.42	\$386.64	\$1,245.88	\$0.00	\$2,265.65	\$4,811.20	\$1,500.00
STAFF TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.77	\$0.00	\$0.00	\$0.00	\$0.00	\$615.77	\$750.00
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	\$250.00
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	\$100.00
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	\$150.00
UMPIRE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.04	\$319.76	\$57.99	\$248.54	\$0.00	\$0.00	\$0.00	\$1,181.33	\$2,000.00
UMPIRE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.97	\$0.00	\$0.00	\$0.00	\$1,513.97	\$1,500.00
UMPIRE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.75	\$741.30	\$829.05	\$500.00
MISCELLANEOUS	\$63.13	\$0.00	\$98.00	\$0.00	\$40.34	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$411.47	\$250.00
<b>TOTAL EXPENSES</b>	<b>\$63.13</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$40.34</b>	<b>\$555.04</b>	<b>\$460.37</b>	<b>\$6,478.48</b>	<b>\$2,149.15</b>	<b>\$1,538.87</b>	<b>\$87.75</b>	<b>\$4,250.95</b>	<b>\$15,722.08</b>	<b>\$12,000.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.00)</b>	<b>\$0.00</b>	<b>\$2,959.66</b>	<b>\$4,514.96</b>	<b>(\$460.37)</b>	<b>(\$2,158.48)</b>	<b>(\$2,089.15)</b>	<b>(\$513.87)</b>	<b>(\$87.75)</b>	<b>(\$2,790.95)</b>	<b>(\$723.95)</b>	<b>\$60.00</b>

# STATEMENT



PAGE	1 of 1
DATE	10/1/2019
DISTRICT ID	4053500
AMOUNT DUE	<b>\$0.00</b>

PLEASE INCLUDE YOUR DISTRICT ID NUMBER ON ALL CORRESPONDENCE

**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

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
		9/30/2018	Previous Season Balance		\$111.89	(\$111.89)
761999	001	12/10/2018	1 Cyber Liability	\$98.00		(\$13.89)
859653	001	5/1/2019	5 BASEBALL CHAMPIONSHIP BANNER	\$375.00		\$361.11
859653	002	5/1/2019	4 CUSTOM BASEBALL 4 LINE BANNE	\$300.00		\$661.11
859653	003	5/1/2019	1 SHIPPING - FLAT	\$7.99		\$669.10
859654	002	5/1/2019	2 BASEBALL CHAMPIONSHIP BANNER	\$150.00		\$819.10
859654	003	5/1/2019	1 SHIPPING - FLAT			\$819.10
859654	091	5/1/2019	1 Credit card money recvd		\$150.00	\$669.10
897047		6/6/2019	2019 PAYMENT		\$669.10	\$0.00
908913		7/12/2019	2019 ASAP CREDIT		\$600.00	(\$600.00)
					Total Credit:	<b>(\$600.00)</b>

PAYMENT IS DUE UPON RECEIPT

## Stay Connected!

Do we have your current contact information?

- e-mail
- Cell phone number
- Phone number
- Home or Business address

Update your information today.  
707.524.3000

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.

Member  
FDIC  
NMLS ID 643948

## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$5,733.25

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>08-31-19</b>	<b>\$7,063.53</b>
1 Deposit(s)		\$1,460.00
0 Other Credit(s)		\$0.00
3 Check(s)		\$2,790.28
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>09-30-19</b>	<b>\$5,733.25</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
09-05	\$1,460.00				



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1015	09-09	\$87.75	1018	09-30	\$280.00
1017*	09-26	\$2,422.53			

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	\$7,063.53	09-09	\$8,435.78	09-30	\$5,733.25
09-05	\$8,523.53	09-26	\$6,013.25		



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1803 LEGRA PL., PETALUMA, CA 94954  
1015  
DATE 09/09/19  
AMOUNT \$ 87.75  
ORDER # 2 & 3 AWARDS  
EIGHTY-SEVEN DOLLARS AND 75/100  
D & S AWARDS  
1000 PINEH ROAD SUITE A  
SANTA ROSA, CA 95403  
ORDER #13163  
[Redacted]

1015 09/09/2019 \$87.75

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1803 LEGRA PL., PETALUMA, CA 94954  
1017  
DATE 09/26/19  
AMOUNT \$ 2,422.53  
ORDER # RICK DUARTE  
TWO THOUSAND FOUR HUNDRED TWENTY-TWO DOLLARS AND 53/100  
RICK DUARTE  
1803 LEGRA PL.  
PETALUMA, CA 94954  
MEMO REINSTATEMENT  
[Redacted]

1017 09/26/2019 \$2,422.53

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1803 LEGRA PL., PETALUMA, CA 94954  
1018  
DATE 09/25/19  
AMOUNT \$ 280.00  
ORDER # RICK DUARTE  
TWO HUNDRED EIGHTY DOLLARS AND 00/100  
RICK DUARTE  
[Redacted]

1018 09/30/2019 \$280.00

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	██████████	\$7,063.53

### ACCOUNT SUMMARY-Checking

Beginning Balance as of	07-31-19	\$7,831.53
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$768.00
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>08-31-19</b>	<b>\$7,063.53</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
1012	08-09	\$558.00	1014*	08-29	\$210.00





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>
07-31	\$7,831.53	08-09	\$7,273.53	08-29	\$7,063.53



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 28 LITTLE LEAGUE 1001 LINDEN ST. PETALUMA PETALUMA, CA 94954		1012
DATE 7/15/19		
PAY TO THE ORDER OF DAN HEMMEYER	\$558.00	
FIVE HUNDRED FIFTY-EIGHT DOLLARS AND 00/100..... DOLLARS		
DAN HEMMEYER 117 VANDERBILT COURT PETALUMA, CA 94954		
MEMO [REDACTED]		

1012 08/09/2019 \$558.00

CALIFORNIA DISTRICT 29 LITTLE LEAGUE 1001 LINDEN ST. PETALUMA PETALUMA, CA 94954		1014
DATE 7/23/19		
PAY TO THE ORDER OF DISTRICT 29 LL	\$210.00	
TWO HUNDRED TEN DOLLARS AND 00/100..... DOLLARS		
DISTRICT 29 LL FRED BRISTON, TREASURER 7421 SULLY DR LA PLAMA, CA 94623		
MEMO [REDACTED]		

1014 08/29/2019 \$210.00

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.


 Member  
FDIC  
NMLS ID 643948

## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$7,831.53

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>06-30-19</b>	<b>\$8,738.14</b>
1 Deposit(s)		\$425.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$1,331.61
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>07-31-19</b>	<b>\$7,831.53</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
07-08	\$425.00				



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1011	07-09	\$560.74	1013*	07-24	\$770.87

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06-30	\$8,738.14	07-09	\$8,602.40		
07-08	\$9,163.14	07-24	\$7,831.53		



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 28 LITTLE LEAGUE  
1011  
07/28/19  
DE ENBROIDERY & MONOGRAMMING  
\$ 560.74  
FIVE HUNDRED SIXTY DOLLARS AND 74/100  
DE ENBROIDERY & MONOGRAMMING  
3354 WOOLLEY RD  
KINGSDOM, CA 95492  
MEMO [Redacted]

1011 07/09/2019 \$560.74

CALIFORNIA DISTRICT 28 LITTLE LEAGUE  
1013  
7/20/19  
PAY TO THE ORDER OF NICK DUARTE  
\$ 770.87  
SEVEN HUNDRED SEVENTY DOLLARS AND 87/100  
NICK DUARTE  
1803 LEORA PLACE  
PICKLEBURG, CA 95954  
MEMO [Redacted]

1013 07/24/2019 \$770.87



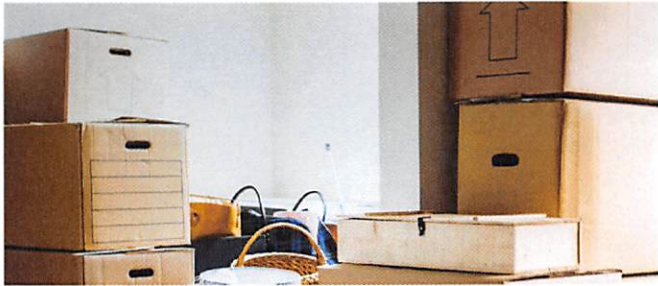
PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

06/01/2019 - 06/30/2019

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

Get Ready!  
This Summer We're  
Introducing  
NEW Digital Banking.



From starter homes to a place with more space, we offer loan options for any size house.

Learn more at [exchangebank.com](http://exchangebank.com)



## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$8,738.14

### ACCOUNT SUMMARY-Checking

Beginning Balance as of	05-31-19	\$15,298.85
1 Deposit(s)		\$60.00
0 Other Credit(s)		\$0.00
6 Check(s)		\$6,620.71
0 Other Debit(s)		\$0.00
Ending Balance	06-30-19	\$8,738.14

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
06-27	\$60.00				



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1006	06-07	\$669.10	1009	06-06	\$953.23
1007	06-12	\$150.00	1010	06-06	\$248.54
1008	06-05	\$386.64	1245*	06-12	\$4,213.20

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05-31	\$15,298.85	06-06	\$13,710.44	06-12	\$8,678.14
06-05	\$14,912.21	06-07	\$13,041.34	06-27	\$8,738.14



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1006  
5/30/19  
PAID TO THE ORDER OF  
LITTLE LEAGUE INT, FINANCE DEPT  
\$ 669.10  
SIX HUNDRED SIXTY-NINE DOLLARS AND 10/100  
LITTLE LEAGUE INTERNATIONAL  
ATTN: FINANCE DEPT  
P.O. BOX 3443  
WILLIAMSPORT, PA 17701-0443  
MEMO: [REDACTED]  
4/2/200

1006 06/07/2019 \$669.10

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1007  
5/30/19  
PAID TO THE ORDER OF  
RICK DUARTE  
\$ 150.00  
ONE HUNDRED FIFTY DOLLARS AND 00/100  
RICK DUARTE  
1823 LEORA PL  
PETALUMA, CA 94954  
MEMO: 2 BARBERS  
[REDACTED]

1007 06/12/2019 \$150.00

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1008  
6/4/19  
PAID TO THE ORDER OF  
JOHN BOOLEY  
\$ 386.64  
THREE HUNDRED EIGHTY-SIX DOLLARS AND 64/100  
JOHN BOOLEY  
2181 BIERFARDEL AVE  
SANTA ROSA, CA 95403  
MEMO: [REDACTED]

1008 06/05/2019 \$386.64

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1009  
6/5/19  
PAID TO THE ORDER OF  
MARK BROWN  
\$ 953.23  
NINE HUNDRED FIFTY-THREE DOLLARS AND 23/100  
MARK BROWN  
5714 BEAR RANCH WAY  
SANTA ROSA, CA 95409  
MEMO: [REDACTED]

1009 06/06/2019 \$953.23

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1010  
6/2/19  
PAID TO THE ORDER OF  
BOB LIND  
\$ 248.54  
TWO HUNDRED FORTY-EIGHT DOLLARS AND 54/100  
BOB LIND  
212 WILSON LN  
SANTA ROSA, CA  
MEMO: [REDACTED]

1010 06/06/2019 \$248.54

CALIFORNIA DISTRICT 20 LITTLE LEAGUE  
1245  
5/30/19  
PAID TO THE ORDER OF  
DFW DISCOUNT PINS  
\$ 4,213.20  
FOUR THOUSAND TWO HUNDRED THIRTEEN DOLLARS AND 20/100  
DFW DISCOUNT PINS  
30 BRAD GARROB  
WINTERVILLE, OR 97133  
MEMO: 2443-2473  
[REDACTED]

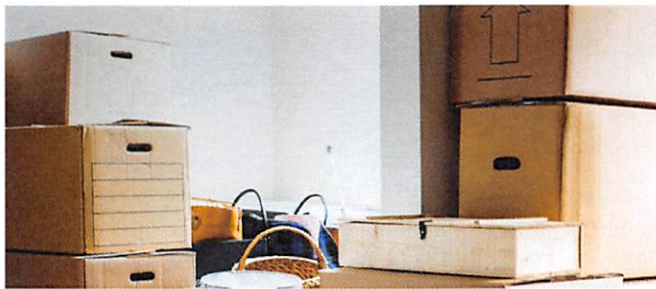
1245 06/12/2019 \$4,213.20



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

Get Ready!

This Summer We're  
Introducing  
**NEW Digital Banking.**



From starter homes to a place with more space, we offer loan options for any size house.

Learn more at [exchangebank.com](http://exchangebank.com)



## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$15,298.85

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>04-30-19</b>	<b>\$12,425.03</b>
2 Deposit(s)		\$4,320.00
0 Other Credit(s)		\$0.00
3 Check(s)		\$1,446.18
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>05-31-19</b>	<b>\$15,298.85</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
05-02	\$2,730.00	05-30	\$1,590.00		



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1248	05-16	\$1,246.18	1250	05-22	\$100.00
1249	05-29	\$100.00			

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04-30	\$12,425.03	05-16	\$13,908.85	05-29	\$13,708.85
05-02	\$15,155.03	05-22	\$13,808.85	05-30	\$15,298.85



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
WESTLAKEN, CA 95458  
PETALUMA, CA 95958-7000

1248  
5/2/19

PAY TO THE ORDER OF RICK BOARTE \$ 1,246.18

ONE THOUSAND TWO HUNDRED FORTY-SIX DOLLARS AND 18/100

MEMO REIMBURSEMENT

*[Signature]*

1248 05/16/2019 \$1,246.18

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
WESTLAKEN, CA 95458  
PETALUMA, CA 95958-7000

1249  
5/2/19

PAY TO THE ORDER OF DA TRAVEL FORD \$ 100.00

ONE HUNDRED DOLLARS AND 00/100

MEMO DA TRAVEL FORD  
3612 VIKIA AVE  
LONG BEACH, CA 90808

*[Signature]*

1249 05/29/2019 \$100.00

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
WESTLAKEN, CA 95458  
PETALUMA, CA 95958-7000

1250  
5/2/19

PAY TO THE ORDER OF WESTERN BEIGEN HOSPITALITY \$ 100.00

ONE HUNDRED DOLLARS AND 00/100

MEMO WESTERN BEIGEN HOSPITALITY  
8000 GARDNER AVE. UNIT #11172  
LAS VEGAS, NV 89115

*[Signature]*

1250 05/22/2019 \$100.00



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD


04/01/2019 - 04/30/2019

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

Get Ready!  
This Summer We're  
Introducing  
NEW Digital Banking.

This summer, Exchange Bank will transition to a new digital banking platform, providing an enhanced mobile and online experience.

**IMPORTANT FIRST STEP:**  
Stay connected! Having current customer contact information on file will help ensure a smoother transition to the new platform. Call 707.524.3000 or visit **My Settings** in online or mobile banking to update your information today!



Member FDIC  
NMLS ID 643948

## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$12,425.03

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	03-31-19	<b>\$12,565.64</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
1 Check(s)		\$140.61
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>04-30-19</b>	<b>\$12,425.03</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
1005	04-24	\$140.61			



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>
03-31	\$12,565.64	04-24	\$12,425.03		



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1005 LITTLE LEAGUE, P.O. BOX 3788  
SANTA ROSA, CA 95402-3788

4/23/2019

1005

PAID TO THE ORDER OF Michelle Love \$140.61  
One hundred forty dollars and 61/100

Michelle Love  
1550 Crane Terrace  
Santa Rosa, CA 95402

1005

MEMO: [REDACTED]

1005 04/24/2019 \$140.61



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

03/01/2019 - 03/31/2019

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

Easy access to 55,000  
worldwide Allpoint® ATMs.  
Download the mobile app  
at [allpointnetwork.com](http://allpointnetwork.com)

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



With a home equity line of credit,  
you can enjoy a really nice view.

Learn more at [exchangebank.com](http://exchangebank.com)



## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$12,565.64

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	<b>02-28-19</b>	<b>\$8,170.68</b>
1 Deposit(s)		\$4,950.00
0 Other Credit(s)		\$0.00
2 Check(s)		\$555.04
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	<b>03-31-19</b>	<b>\$12,565.64</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
03-19	\$4,950.00				



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1003	03-26	\$319.76	1004	03-25	\$235.28

### DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-28	\$8,170.68	03-25	\$12,885.40		
03-19	\$13,120.68	03-26	\$12,565.64		





PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
10011 CHINA PL. SUITE 200  
SANTA ROSA, CA 95403

1003

DATE 3/16/19

PAID TO THE ORDER OF MAX BROWN \$ 319.76

THREE HUNDRED NINETEEN DOLLARS AND 76/100

MAX BROWN  
1524 SAN RANCHO WAY  
SANTA ROSA, CA 95409

UNIVERSAL TRAINING EQUIP

*[Signature]*

1003 03/26/2019 \$319.76

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
10011 CHINA PL. SUITE 200  
SANTA ROSA, CA 95403

1004

DATE 3/16/19

PAID TO THE ORDER OF BOB LUND \$ 235.28

TWO HUNDRED THIRTY-FIVE DOLLARS AND 28/100

BOB LUND  
542 ROCKFEE DRIVE  
SANTA ROSA, CA 95402

UNIVERSAL TRAINING EQUIP

*[Signature]*

1004 03/25/2019 \$235.28



PO Box 3788, Santa Rosa, CA 95402-3788

**STATEMENT PERIOD**

02/01/2019 - 02/28/2019

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

Easy access to 55,000  
worldwide Allpoint® ATMs.  
Download the mobile app  
at [allpointnetwork.com](http://allpointnetwork.com)

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



With a home equity line of credit,  
you can enjoy a really nice view.

Learn more at [exchangebank.com](http://exchangebank.com)



## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$8,170.68

### ACCOUNT SUMMARY-Checking

<b>Beginning Balance as of</b>	01-31-19	\$5,211.02
1 Deposit(s)		\$3,000.00
0 Other Credit(s)		\$0.00
1 Check(s)		\$40.34
0 Other Debit(s)		\$0.00
<b>Ending Balance</b>	02-28-19	\$8,170.68

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
02-19	\$3,000.00				



PO Box 3788, Santa Rosa, CA 95402-3788

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1002	02-21	\$40.34			

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-31	\$5,211.02	02-19	\$8,211.02	02-21	\$8,170.68



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 25 LITTLE LEAGUE  
1002  
DATE 02/21/19  
PAY TO THE ORDER OF John Doolen  
Fifty dollars & 34/100 \$ 40.34  
BY 60 Denny Dominini  
[Redacted Signature]

1002      02/21/2019      \$40.34



P.O. Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

01/01/2019 - 01/31/2019

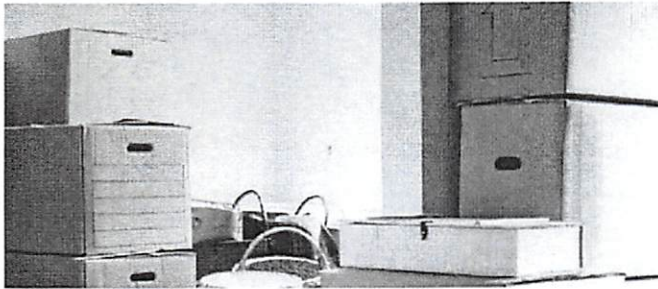
We take the stress out of planning for your retirement.

So you can relax, until it's time to relax some more.



02 01 RETURN SERVICE REQUESTED
CALIFORNIA DISTRICT 35 LITTLE LEAGUE
1803 LEORA PL
PETALUMA CA 94954-7488

nqb4a
00927



From starter homes to a place with more space, we offer loan options for any size house.

Learn more at exchangebank.com



STATEMENT SUMMARY

ACCOUNT INFORMATION

Table with 4 columns: Type, Description, Account #, Balance. Row: Checking, Non-Profit Business Checking, [Redacted], \$5,211.02

ACCOUNT SUMMARY-Checking

Table with 3 columns: Description, Date, Balance. Rows: Beginning Balance as of 12-31-18 \$5,211.02; 0 Deposit(s) \$0.00; 0 Other Credit(s) \$0.00; 0 Check(s) \$0.00; 0 Other Debit(s) \$0.00; Ending Balance 01-31-19 \$5,211.02

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Row: 12-31, \$5,211.02





P.O. Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

12/01/2018 - 12/31/2018

No surcharge fee\* and easy access to 55,000 worldwide Allpoint® ATMs. Download the mobile app at [allpointnetwork.com](http://allpointnetwork.com)

\* No surcharge fees assessed by Allpoint® to Exchange Bank Debit Mastercard holders. Foreign usage currency conversion fees may apply.



02 01 RETURN SERVICE REQUESTED CALIFORNIA DISTRICT 35 LITTLE LEAGUE 1803 LEORA PL PETALUMA CA 94954-7488



Happy New Year Sonoma County! Together, let's make it a great one.

Member FDIC NMLS# 643948



STATEMENT SUMMARY

ACCOUNT INFORMATION

Table with 4 columns: Type, Description, Account #, Balance. Row: Checking, Non-Profit Business Checking, [Redacted], \$5,211.02

ACCOUNT SUMMARY-Checking

Table with 3 columns: Description, Date, Balance. Rows: Beginning Balance as of 11-30-18 \$5,211.02; 0 Deposit(s) \$0.00; 0 Other Credit(s) \$0.00; 0 Check(s) \$0.00; 0 Other Debit(s) \$0.00; Ending Balance 12-31-18 \$5,211.02

DAILY BALANCE SUMMARY

Table with 4 columns: Date, Balance, Date, Balance. Row: 11-30 \$5,211.02





P.O. Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

11/01/2018 - 11/30/2018

No surcharge fee\* and easy access to 55,000 worldwide Allpoint® ATMs.

Download the mobile app at [allpointnetwork.com](http://allpointnetwork.com)

\* No surcharge fees assessed by Allpoint® to Exchange Bank Debit Mastercard holders. Foreign usage currency conversion fees may apply.



02 01 RETURN SERVICE REQUESTED CALIFORNIA DISTRICT 35 LITTLE LEAGUE 1803 LEORA PL PETALUMA CA 94954-7488



Season's greetings! From all of us at Exchange Bank.



STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$5,211.02

ACCOUNT SUMMARY-Checking

Beginning Balance as of	10-31-18	\$5,211.02
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	11-30-18	\$5,211.02

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10-31	\$5,211.02				





P.O. Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

10/09/2018 - 10/31/2018

Stay connected!

Do we have your current email address?

exchangebank.com



02 01 RETURN SERVICE REQUESTED
CALIFORNIA DISTRICT 35 LITTLE LEAGUE
1803 LEORA PL
PETALUMA CA 94954-7488

7xpp4a
07888



We're a small community with a big heart.
Join us in donating to Redwood Empire Food Bank.



REFB.org



STATEMENT SUMMARY

ACCOUNT INFORMATION

Table with 4 columns: Type, Description, Account #, Balance. Row 1: Checking, Non-Profit Business Checking, [Redacted], \$5,211.02

ACCOUNT SUMMARY-Checking

Table with 3 columns: Description, Date, Balance. Rows include Beginning Balance as of 10-09-18 (\$0.00), 1 Deposit(s) (\$5,211.02), 2 Other Credit(s) (\$63.13), 0 Check(s) (\$0.00), 2 Other Debit(s) (\$63.13), and Ending Balance 10-31-18 (\$5,211.02)

DEPOSITS

Table with 6 columns: Date, Amount, Date, Amount, Date, Amount. Row 1: 10-09, \$5,211.02

OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Rows: 10-24 CHECK ORDER REVERSAL (\$52.78), 10-24 CHECK ORDER REVERSAL (\$10.35)

7885-14831



Member FDIC
NMLS ID 643948





**OTHER DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-24	HARLAND CLARKE CHK ORDER CALIFORNIA DISTRICT 35	\$52.78
10-24	HARLAND CLARKE CHK ORDER CALIFORNIA DISTRICT 35	\$10.35

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10-09	\$5,211.02		

7881-1432

