



# STATEMENT OF ACCOUNTS

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Statement Number: 2063022319  
05/30/15 - 06/30/15

UNION BANK  
CENTRAL CITY BRANCH  
FEDERAL ENERGY  
LOS ANGELES CA 90012-4801

**Telephone Banking**  
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**LA-32 NEIGHBORHOOD COUNCIL**  
200 N SPRING ST FL 20  
LOS ANGELES CA 90012-4801

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You may also access your account online  
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Thank you for banking with us  
since 2014

- Looking for help with Payroll? We offer two convenient full-service payroll solutions that can help reduce costs and save time. For a limited time, receive a complimentary Federal Labor Law poster. Contact your local branch, or visit [unionbank.com/payroll](http://unionbank.com/payroll) for more information. Complimentary Federal Labor Law poster offer expires July 31, 2015.

## Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 32

Balance on 5/30	\$	7,978.73
Additions		6,368.19
Subtractions		-14,342.90
	Checks	-9,620.00
	Purchases	-4,722.90
<b>Balance on 6/30</b>	<b>\$</b>	<b>4.02</b>

Statement Average Ledger Balance 9,471.55

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
6/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	58009133	\$ 4,800.00
6/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59318098	1,568.19
<b>Total</b>			<b>\$ 6,368.19</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5039	6/22	06114788	4,000.00	5043	6/22	06061794	1,120.00
5040	6/9	07550442	800.00	5044	6/16	07516680	800.00
5041	6/22	78776281	1,000.00	5046*	6/29	07524196	400.00
5042	6/15	07615140	1,500.00				
<b>Total</b>							<b>\$ 9,620.00</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
6/4	PUBLIC STO 800-567-0759 CA 800-567-0759 CA	71917134	\$ 130.00
6/22	THE HOME D ALHAMBRA CA ALHAMBRA CA	72084788	362.96
6/24	COSTCO.COM 800-955-2292 WA 800-955-2292 WA	70416259	70.82

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/25	COSTCO.COM 800-955-2292 WA 800-955-2292 WA	71093058	50.13
6/25	OFFICE DEP 800-463-3768 AZ 800-463-3768 AZ	71093059	108.99
6/25	CARNIVAL S 09096223042 CA 09096223042 CA	71093060	4,000.00
<b>Total</b>			<b>\$ 4,722.90</b>

**Information and Banking Office Services**

For each monthly statement period your account includes:

- 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