



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0071766216
02/01/17 - 02/28/17

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

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

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: 0071766216

Days in statement period: 28

Balance on 2/1	\$	9,002.77
Additions		5,000.00
Subtractions		-1,492.13
	Checks	-109.48
	Purchases	-1,382.65
Balance on 2/28	\$	12,510.64
Statement Average Ledger Balance		11,616.20

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/10	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59332670 \$	5,000.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5041	2/21	07767170	109.48				

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
2/3	PUBLIC STO 800-567-0759 CA 800-567-0759 CA	70976134 \$	164.00
2/9	THE HOME D ALHAMBRA CA ALHAMBRA CA	71210064	12.05
2/9	OFFICE DEP 800-463-3768 CA 800-463-3768 CA	71210062	13.04
2/9	IN *JEREMY 323-4727532 CA 323-4727532 CA	71210061	208.50
2/9	LD-INKJETS 08883212552 CA 08883212552 CA	71210063	302.99
2/10	HOMEDEPOT. 800-430-3376 GA 800-430-3376 GA	71918518	15.22
2/13	OFFICE DEP 800-463-3768 CA 800-463-3768 CA	73201677	78.28
2/13	IN *JEREMY 323-4727532 CA 323-4727532 CA	73201678	131.89
2/23	USPS PO 05 LOS ANGELES CA LOS ANGELES CA	73277140	7.20
2/23	SMARTNFINA LINCOLN HEIG CA LINCOLN HEIG CA	73277139	200.47
2/24	TARGET SOUTH GATE CA SOUTH GATE CA	70113488	185.48

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/27	PARTY CITY DOWNEY CA DOWNEY CA	71412956	63.53
Total			\$ 1,382.65

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.