Commercial Checking Acct Public Funds

WELLS FARGO

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121038749	$16,940,395.72	$11,104,518.97	-$8,405,432.85	$19,639,481.84

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/01	114,033.39	Apport St of CA Apsapports 112520 1164 Cupertino City Treasur
	12/01	37,401.20	12/01Bankcard Deposit -0226015154
	12/01	3,414.04	12/01Bankcard Deposit -0226015154
	12/01	3,401.26	Active Network, Registrati 000357005715662 Rmr*IV*13010536**3401.26*3401.26*0\Ref*PO*RN City
	12/01	2,342.94	Active Network, Registrati 000357005715570 Rmr*IV*13010482**2342.94*2342.94*0\Ref*PO*RN City
	12/01	2,162.75	Active Network, Registrati 000357005715572 Rmr*IV*13010463**2162.75*2162.75*0\Ref*PO*RN City
	12/01	1,759.03	Active Network, Registrati 000357005715571 Rmr*IV*13010437**1759.03*1759.03*0\Ref*PO*RN City
	12/01	1,294.46	Active Network, Registrati 000357005715573 Rmr*IV*13010385**1294.46*1294.46*0\Ref*PO*RN City
	12/02	54,593.04	12/02Bankcard Deposit -0226015154
	12/02	1,407.06	12/02Bankcard Deposit -0226015154
	12/02	154.00	12/02Bankcard Deposit -0324170161
	12/02	18,614.84	Santa Clara Coun Vendor Pmt 2003747711
	12/02	3,112.60	Active Network, Registrati 000357005715843 Rmr*IV*13011115**3112.6*3112.6*0\Ref*PO*RN City O
	12/03	187.72	Bd of Equalizatn Boemts 113020 1112 City of Cupertino
	12/03	8,759.00	12/03Bankcard Deposit -0226015154
	12/03	879.86	12/03Bankcard Deposit -0226015154
	12/03	520.28	12/03Bankcard Deposit -0324170161
	12/03	361.41	American Express Settlement 201202 5046219283 City of Cupe5046219283

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	49,102.09	Santa Clara Coun Vendor Pmt 2003747982
	12/03	3,737.38	Active Network, Registrati 000357005716153 Rmr*IV*13013063**3737.38*3737.38*0\Ref*PO*RN City
	12/04	51,707.44	12/04Bankcard Deposit -0226015154
	12/04	781.70	12/04Bankcard Deposit -0226015154
	12/04	453.05	American Express Settlement 201203 5046219283 City of Cupe5046219283
	12/04	2,576.91	Active Network, Registrati 000357005716367 Rmr*IV*13014028**2576.91*2576.91*0\Ref*PO*RN 0013
	12/04	2,563.19	Active Network, Registrati 000357005716368 Rmr*IV*13014026**2563.19*2563.19*0\Ref*PO*RN 0013
	12/07	28,159.83	12/07Bankcard Deposit -0226015154
	12/07	938.04	12/07Bankcard Deposit -0226015154
	12/07	420.97	12/07Bankcard Deposit -0226015154
	12/07	206.24	12/07Bankcard Deposit -0226015154
	12/07	9.61	12/07Bankcard Deposit -0226015154
	12/08	36,090.03	12/08Bankcard Deposit -0226015154
	12/08	1,424.85	12/08Bankcard Deposit -0226015154
	12/08	2,022,196.67	Desktop Check Deposit
	12/08	262,946.01	Desktop Check Deposit
	12/08	124,140.77	Desktop Check Deposit
	12/08	71,973.07	Desktop Check Deposit
	12/08	50,000.00	Desktop Check Deposit
	12/08	10,000.00	Desktop Check Deposit
	12/08	1,190.00	Desktop Check Deposit
	12/08	255.84	Desktop Check Deposit
	12/08	4,353.60	Active Network, Registrati 000357005717206 Rmr*IV*13015658**4353.6*4353.6*0\Ref*PO*RN City O
	12/08	3,015.09	Active Network, Registrati 000357005717205 Rmr*IV*13015614**3015.09*3015.09*0\Ref*PO*RN City
	12/08	1,640.92	Active Network, Registrati 000357005717207 Rmr*IV*13015508**1640.92*1640.92*0\Ref*PO*RN City
	12/09	21,041.13	12/09Bankcard Deposit -0226015154
	12/09	1,842.85	12/09Bankcard Deposit -0226015154
	12/09	6,801.53	Active Network, Registrati 000357005717643 Rmr*IV*13016269**6801.53*6801.53*0\Ref*PO*RN City
	12/10	19,056.97	12/10Bankcard Deposit -0226015154
	12/10	2,584.46	12/10Bankcard Deposit -0226015154
	12/10	163.00	12/10Bankcard Deposit -0324170161
	12/10	21,883.09	Santa Clara Coun Vendor Pmt 2003754566
	12/10	4,654.15	Active Network, Registrati 000357005717713 Rmr*IV*13016910**4654.15*4654.15*0\Ref*PO*RN City
	12/10	277.05	ZBA Funding Account Transfer From 4128175981
	12/11	35,691.69	12/11Bankcard Deposit -0226015154
	12/11	1,406.98	12/11Bankcard Deposit -0226015154
	12/11	6,184.59	Santa Clara Coun Vendor Pmt 2003755497
	12/11	2,493.17	Active Network, Registrati 000357005718415 Rmr*IV*13017089**2493.17*2493.17*0\Ref*PO*RN City

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/11	2,285.00	Cityof San Jose AP Deposit 201209 79941 113020 201130Cityofcupertin0091
	12/14	18,731.62	12/14Bankcard Deposit -0226015154
	12/14	1,401.00	12/14Bankcard Deposit -0226015154
	12/14	625.36	12/14Bankcard Deposit -0226015154
	12/14	229.96	12/14Bankcard Deposit -0226015154
	12/14	3,705,513.83	Santa Clara Coun Vendor Pmt 2003755897
	12/14	72,509.09	Active Network, Registrati 000357005718596 Rmr*IV*13017477**72509.09*72509.09*0\Ref*PO*RN Ci
	12/14	7,556.00	Pacific Gas & El AP Rmr*Oi*2021-00000008**7556.00*7556.00*0.00\
	12/15	14,749.62	12/15Bankcard Deposit -0226015154
	12/15	659.47	12/15Bankcard Deposit -0226015154
	12/15	1,982.61	Desktop Check Deposit
	12/15	398.07	Desktop Check Deposit
	12/15	11,732.05	Active Network, Registrati 000357005718924 Rmr*IV*13018113**11732.05*11732.05*0\Ref*PO*RN 00
	12/15	9,389.99	Active Network, Registrati 000357005718923 Rmr*IV*13018083**9389.99*9389.99*0\Ref*PO*RN 0013
	12/15	8,286.46	Active Network, Registrati 000357005718925 Rmr*IV*13018074**8286.46*8286.46*0\Ref*PO*RN 0013
	12/16	12,217.58	12/16Bankcard Deposit -0226015154
	12/16	2,114.96	12/16Bankcard Deposit -0324170161
	12/16	469.02	12/16Bankcard Deposit -0226015154
	12/16	125,397.05	01013 Recology I EDI Pymnts 90220283 E*19*000000060\GE*1*1\Iea*1*035361077\
	12/16	8,797.49	Active Network, Registrati 000357005719054 Rmr*IV*13018517**8797.49*8797.49*0\Ref*PO*RN City
	12/16	327.26	Ce Solutions D Operating Fgwap0000493337 Caelectricityuut2011
	12/17	19,066.43	12/17Bankcard Deposit -0226015154
	12/17	312.68	12/17Bankcard Deposit -0226015154
	12/17	105.34	12/17Bankcard Deposit -0324170161
	12/17	4,075.41	Active Network, Registrati 000357005719158 Rmr*IV*13018897**4075.41*4075.41*0\Ref*PO*RN 0013
	12/18	12,550.10	12/18Bankcard Deposit -0226015154
	12/18	1,776.94	12/18Bankcard Deposit -0226015154
	12/18	8,333.33	Santa Clara Coun Vendor Pmt 2003759106
	12/18	2,097.82	Active Network, Registrati 000357005719435 Rmr*IV*13021891**2097.82*2097.82*0\Ref*PO*RN 0013
	12/21	40,217.51	12/21Bankcard Deposit -0226015154
	12/21	1,254.81	12/21Bankcard Deposit -0226015154
	12/21	312.68	12/21Bankcard Deposit -0226015154
	12/21	156.34	12/21Bankcard Deposit -0226015154
	12/21	84,202.40	Desktop Check Deposit
	12/21	22,525.17	Desktop Check Deposit
	12/21	8,814.99	Desktop Check Deposit
	12/21	1,148.00	Desktop Check Deposit
	12/21	20,718.97	Santa Clara Coun Vendor Pmt 2003759982

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/21	4,026.25	Active Network, Registrati 000357005719605 Rmr*IV*13022844**4026.25*4026.25*0\Ref*PO*RN 0013
	12/22	83,194.20	Apport St of CA Apsapports 121720 1164 Cupertino City Treasur
	12/22	17,062.93	12/22Bankcard Deposit -0226015154
	12/22	469.02	12/22Bankcard Deposit -0226015154
	12/22	5,992.54	Active Network, Registrati 000357005720794 Rmr*IV*13024793**5992.54*5992.54*0\Ref*PO*RN 0013
	12/22	5,028.32	Active Network, Registrati 000357005720793 Rmr*IV*13024758**5028.32*5028.32*0\Ref*PO*RN 0013
	12/22	2,530.29	Active Network, Registrati 000357005720795 Rmr*IV*13024626**2530.29*2530.29*0\Ref*PO*RN 0013
	12/23	39,640.48	12/23Bankcard Deposit -0226015154
	12/23	312.68	12/23Bankcard Deposit -0226015154
	12/23	248.89	12/23Bankcard Deposit -0324170161
	12/23	8,600.24	Pacific Gas & El AP City of Cupertino
	12/23	3,860.03	Active Network, Registrati 000357005720859 Rmr*IV*13025801**3860.03*3860.03*0\Ref*PO*RN City
	12/24	3,091,129.98	Bd of Equalizatn Boe-Locltx 122120 43012 City of Cupertino
	12/24	36,346.54	12/24Bankcard Deposit -0226015154
	12/24	364.75	12/24Bankcard Deposit -0226015154
	12/24	4,189.36	Active Network, Registrati 000357005721040 Rmr*IV*13026800**4189.36*4189.36*0\Ref*PO*RN City
	12/28	1,538.90	12/28Bankcard Deposit -0226015154
	12/28	487.42	12/28Bankcard Deposit -0226015154
	12/28	394.07	12/28Bankcard Deposit -0226015154
	12/28	156.34	12/28Bankcard Deposit -0226015154
	12/28	387.80	Stripe Transfer St-Z7Y4Q3P9I1M0 City of Cupertino
	12/29	7,622.65	12/29Bankcard Deposit -0226015154
	12/29	793.97	12/29Bankcard Deposit -0226015154
	12/29	89,142.00	Desktop Check Deposit
	12/29	63,106.16	Desktop Check Deposit
	12/29	6,585.60	Desktop Check Deposit
	12/29	840.84	Desktop Check Deposit
	12/29	346.00	Desktop Check Deposit
	12/29	140.00	Desktop Check Deposit
	12/29	7,118.06	Active Network, Registrati 000357005721723 Rmr*IV*13028343**7118.06*7118.06*0\Ref*PO*RN 0013
	12/29	6,515.77	Active Network, Registrati 000357005721724 Rmr*IV*13028330**6515.77*6515.77*0\Ref*PO*RN 0013
	12/29	6,324.39	Active Network, Registrati 000357005721722 Rmr*IV*13028326**6324.39*6324.39*0\Ref*PO*RN 0013
	12/29	4,065.87	Active Network, Registrati 000357005721721 Rmr*IV*13028260**4065.87*4065.87*0\Ref*PO*RN 0013
	12/29	1,436.11	Active Network, Registrati 000357005721725 Rmr*IV*13028094**1436.11*1436.11*0\Ref*PO*RN 0013
	12/30	123,778.13	Apport St of CA Apsapports 122420 1164 Cupertino City Treasur
	12/30	1,463.79	12/30Bankcard Deposit -0226015154

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/30	962.58	12/30Bankcard Deposit -0226015154
	12/30	8,301.14	Santa Clara Coun Vendor Pmt 2003763934
	12/30	361.93	Active Network, Registrati 000357005722173 Rmr*IV*13029748**361.93*361.93*0\Ref*PO*RN City O
	12/31	863.50	12/31Bankcard Deposit -0226015154
	12/31	505.44	12/31Bankcard Deposit -0226015154
	12/31	115,137.73	Pacific Gas & El AP Rmr*Oi*Uut_Nov20_V13**115137.73*115137.73*0.00\
	12/31	7,945.07	Active Network, Registrati 000357005722515 Rmr*IV*13030048**7945.07*7945.07*0\Ref*PO*RN City
	12/31	3,795.96	Verizon Wireless EDI Paymts 1534369 77~Iea?1?000012879~
		$11,104,518.97	**Total electronic deposits/bank credits**
		$11,104,518.97	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/01	1,295.11	<	Business to Business ACH Debit - USPS9000039558 1899056315 B20335 2M6Zi3Sblko7Ql5 Cupertino Scene Inc AR
	12/02	35.00	<	Business to Business ACH Debit - Square Inc 201202P2 201202 L209581403029 Wells Fargo Bank
	12/03	80,555.96	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016208598
	12/03	65,219.35	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016208599
	12/03	2,525.44	<	Business to Business ACH Debit - USPS9000039558 1901327496 B20337 2M7Cmtp8O2E4Jt7 Cupertino Scene Inc AR
	12/03	552.08	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016207415
	12/03	145.46	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016209773
	12/04	686,568.67	<	Business to Business ACH Debit - ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	12/09	415.58		ZBA Funding Account Transfer to 4128175981
	12/10	12,102.34		Bankcard Interchange Fee - 0226015154
	12/10	506.36		Bankcard Discount Fee - 0226015154
	12/10	200.41		Bankcard Fee - 0226015154
	12/10	140.41		Bankcard Discount Fee - 0226015154
	12/10	112.76		Bankcard Discount Fee - 0226015154
	12/10	36.38		Bankcard Interchange Fee - 0324170161
	12/10	7.35		Bankcard Discount Fee - 0226015154
	12/10	2.45		Bankcard Discount Fee - 0324170161
	12/10	2.11		Bankcard Fee - 0324170161
	12/10	0.10		Bankcard Discount Fee - 0226015154

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/10	344,563.02	<	Business to Business ACH Debit - Calpers 1800 5045997158 100000016242585
	12/11	2,050.79		Client Analysis Srvc Chrg 201210 Svc Chge 1120 000004121038749
	12/11	267,742.85		ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	12/11	5,491.47	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 121020 1137162272 City of Cupertino
	12/11	4,918.18	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016259220
	12/11	276.92	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	12/11	609,637.09		ZBA Funding Account Transfer to 4128175981
	12/14	142,463.54	<	Business to Business ACH Debit - IRS Usataxpymt 121420 270074974922109 City of Cupertino
	12/14	43,995.47	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 121120 1724413984 City of Cupertino
	12/14	92.36		ZBA Funding Account Transfer to 4128175981
	12/15	646.66	<	Business to Business ACH Debit - Tasc Payments 201214 1098521 95688 City of Cupertin
	12/15	161.82	<	Business to Business ACH Debit - Tasc Payments 201214 1098521 95688 City of Cupertin
	12/15	2,236.65		ZBA Funding Account Transfer to 4128175981
	12/17	300,594.00	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016252335
	12/17	80,559.62	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016233944
	12/17	64,527.06	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016232817
	12/17	516.49	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016232819
	12/17	92.34		ZBA Funding Account Transfer to 4128175981
	12/18	217,735.24		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	12/21	2,420.34		ZBA Funding Account Transfer to 4128175981
	12/22	2,296.99		ZBA Funding Account Transfer to 4128175981
	12/23	5,138.65	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 122220 1886200864 City of Cupertino
	12/23	276.92	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	12/23	613,364.28		ZBA Funding Account Transfer to 4128175981
	12/24	720,703.31		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	12/24	4,918.18	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016279576
	12/28	143,156.06	<	Business to Business ACH Debit - IRS Usataxpymt 122820 270076313694703 City of Cupertino
	12/28	43,339.09	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 122420 xxxxx9104 City of Cupertino
	12/28	1,458.88		ZBA Funding Account Transfer to 4128175981

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/31	81,364.32	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016232818
	12/31	62,861.30	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016238622
	12/31	690.10	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016240863
	12/31	145.46	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016232819
		$4,620,858.77		**Total electronic debits/bank debits**

*< **Business to Business ACH:**If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*
726517	50.00	12/07
726745 *	821.68	12/31
726769 *	786.99	12/03
726790 *	5,000.00	12/01
726839 *	6,474.30	12/10
726851 *	450.98	12/31
726903 *	95.00	12/02
726916 *	168.72	12/03
726932 *	5,200.00	12/07
726938 *	5,778.00	12/02
726939	5,778.00	12/02
726943 *	616.00	12/03
726949 *	35.18	12/01
726950	1,052.15	12/03
726951	10,000.00	12/02
726954 *	588.73	12/04
726955	634.38	12/10
726956	1,190.00	12/07
726964 *	1,400.00	12/02
726975 *	1,458.63	12/01
726982 *	115.00	12/01
726988 *	56.00	12/24
726989	49.00	12/24
726992 *	858.50	12/03
726993	14.90	12/03
726994	252.00	12/01
726996 *	225.00	12/01
726997	1,979.67	12/03
726999 *	37.81	12/02
727001 *	6,784.17	12/02
727003 *	275.41	12/18
727004	1,457.95	12/03
727005	141,536.41	12/01
727008 *	11,155.20	12/01
727009	208.88	12/01
727010	11,377.15	12/02
727013 *	603.71	12/01
727016 *	3,054.30	12/01
727017	1,560.00	12/04
727022 *	400.00	12/08
727023	115.00	12/15
727025 *	113.88	12/04
727027 *	6,844.47	12/01
727028	3,550.00	12/14
727030 *	194.50	12/01
727031	4,000.00	12/01
727033 *	10,000.00	12/07
727034	60.00	12/21
727038 *	121.23	12/08
727039	162.41	12/22
727040	36.86	12/15
727041	68.00	12/14
727043 *	1,298.39	12/09
727044	6,207.50	12/21
727045	399.00	12/16
727046	1,215,902.50	12/16
727047	1,551.21	12/08
727048	3,225.00	12/09
727049	96.00	12/09
727050	1,287.45	12/08
727051	43,385.00	12/10
727052	416.40	12/10
727053	2,677.70	12/11
727054	477.93	12/15
727056 *	34,295.00	12/09
727057	1,265.24	12/10
727058	786.99	12/18
727059	851.56	12/08
727060	395.41	12/14
727061	5,604.95	12/15
727062	135.00	12/17
727063	126.00	12/08
727064	45.73	12/07
727065	2,899.00	12/08
727066	169.60	12/08
727067	766.00	12/08
727068	119.64	12/07
727069	80,274.44	12/09
727070	150.00	12/07
727071	543.00	12/10
727072	314.36	12/14
727073	300.00	12/24
727074	943.75	12/10
727075	90.00	12/08
727076	900.00	12/07
727077	120.00	12/09
727078	154.00	12/08
727079	8,000.00	12/08
727080	7,200.00	12/07
727081	5,000.00	12/15
727082	6,000.00	12/08
727083	2,252.33	12/08
727084	500.00	12/10
727085	1,372.68	12/17
727086	2,692.00	12/23
727089 *	372.79	12/16
727090	3,755.06	12/14
727091	450.00	12/28
727092	1,101.59	12/16
727093	95.00	12/16
727094	3,280.00	12/16
727095	456.32	12/16
727096	37.81	12/18
727097	20.00	12/29
727098	250.00	12/18

WELLS FARGO

***Checks paid** (continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
727099	237.34	12/18	727132	1,200.60	12/29	727165	616.00	12/31
727100	7,115.31	12/14	727133	1,037.09	12/23	727166	12,209.50	12/29
727101	209,243.26	12/15	727134	846.13	12/23	727167	28,342.12	12/28
727102	77.52	12/16	727135	1,229.20	12/28	727168	149.78	12/31
727103	6,187.50	12/30	727136	1,215,902.50	12/23	727170 *	37.81	12/29
727104	429.57	12/15	727137	32.00	12/24	727171	20.00	12/30
727105	95.63	12/17	727139 *	81.94	12/22	727172	240.00	12/30
727106	5,604.95	12/15	727140	332.92	12/22	727173	585.60	12/28
727107	45.73	12/14	727141	98,926.00	12/29	727174	5,719.18	12/28
727108	131.58	12/16	727144 *	11,369.26	12/28	727175	2,406.25	12/30
727109	1,560.00	12/22	727145	1,134.00	12/23	727176	32,205.00	12/30
727110	16,935.73	12/16	727147 *	82.73	12/22	727177	387.88	12/28
727111	2,126.28	12/16	727148	6,433.08	12/24	727179 *	2,357.58	12/29
727112	82.92	12/16	727149	1,871.68	12/28	727182 *	611.99	12/28
727114 *	28,364.89	12/15	727150	440.00	12/22	727183	1,127.63	12/29
727115	82.96	12/23	727151	1,201.62	12/24	727184	7,852.42	12/28
727116	425.00	12/15	727152	1,171.33	12/24	727185	171.67	12/29
727117	4,200.00	12/18	727153	108,855.75	12/22	727187 *	8,277.31	12/29
727118	5,000.00	12/16	727154	61,468.85	12/23	727188	1,310.10	12/28
727119	7,000.00	12/16	727155	50.00	12/21	727191 *	6.00	12/30
727120	1,228.50	12/16	727156	1,817.80	12/22	727193 *	600.20	12/29
727123 *	10,000.00	12/15	727157	73.89	12/29	727194	1,507.37	12/30
727124	1,900.30	12/28	727158	40,646.48	12/21	727195	65,953.75	12/29
727125	2,643.00	12/29	727159	3,000.00	12/23	727197 *	9,641.84	12/30
727127 *	121.23	12/31	727162 *	1,588.80	12/28	727198	2,991.60	12/29
727129 *	8,356.50	12/22	727163	6,178.35	12/28	727199	1,562.79	12/29
727130	3,478.80	12/31	727164	160.00	12/28	727200	154.00	12/28
727131	1,866.73	12/30						

$3,784,574.08 **Total checks paid**

* *Gap in check sequence.*

$8,405,432.85 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	16,940,395.72	12/10	18,359,870.24	12/22	19,295,078.15
12/01	16,930,226.40	12/11	17,515,136.67	12/23	17,442,797.09
12/02	16,966,822.81	12/14	21,119,908.29	12/24	19,839,963.20
12/03	16,874,437.38	12/15	20,898,759.02	12/28	19,585,262.82
12/04	16,243,688.39	12/16	19,793,892.65	12/29	19,581,146.91
12/07	16,248,567.71	12/17	19,369,559.69	12/30	19,661,933.79
12/08	18,813,126.18	12/18	19,170,795.09	12/31	19,639,481.84
12/09	18,723,087.28	12/21	19,304,787.89		

Average daily ledger balance **$18,605,079.33**

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.