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

IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121038749	$19,995,755.46	$6,317,254.57	-$8,298,142.58	$18,014,867.45

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
09/01	09/02	96.63	Reversal of Check Posted 9-01-21 Reposted 9-02-21 as Serial 0000728554 Our Ref: 9-01-21 00000000
		$96.63	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	36,310.52	09/01Bankcard Deposit -0226015154
	09/01	550.61	09/01Bankcard Deposit -0226015154
	09/01	9,553.52	Active Network, Registrati 000357005794577 Rmr*IV*13222052**9553.52*9553.52*0\Ref*PO*RN 0013
	09/01	1,009.92	Square Inc 210901P2 210901 L2141800769 City of Cupertino

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	427.97	Square Inc 210901P2 210901 L206653728197 City of Cupertino
	09/02	36,241.72	09/02Bankcard Deposit -0226015154
	09/02	2,146.26	09/02Bankcard Deposit -0226015154
	09/02	6,816.24	Active Network, Registrati 000357005794713 Rmr*IV*13222257**6816.24*6816.24*0\Ref*PO*RN 0013
	09/02	808.72	Square Inc 210902P2 210902 L2141825439 City of Cupertino
	09/03	32,392.23	09/03Bankcard Deposit -0226015154
	09/03	1,161.36	09/03Bankcard Deposit -0226015154
	09/03	78,428.90	Santa Clara Coun Vendor Pmt 2003901784
	09/03	10,579.89	Active Network, Registrati 000357005795476 Rmr*IV*13225153**10579.89*10579.89*0\Ref*PO*RN 00
	09/03	4,025.12	Pacific Gas & El AP Rmr*Oi*2022-00000019**4025.12*4025.12*0.00\
	09/03	431.38	Square Inc 210903P2 210903 L206654394560 City of Cupertino
	09/07	23,810.08	09/07Bankcard Deposit -0226015154
	09/07	23,704.93	09/07Bankcard Deposit -0226015154
	09/07	1,676.02	09/07Bankcard Deposit -0226015154
	09/07	786.90	09/07Bankcard Deposit -0226015154
	09/07	286,451.69	Desktop Check Deposit
	09/07	2,281.69	Desktop Check Deposit
	09/07	13,628.13	Active Network, Registrati 000357005796796 Rmr*IV*13226573**13628.13*13628.13*0\Ref*PO*RN 00
	09/07	2,200.85	Hud Treas 310 Misc Pay 090721 xxxxx0103 RMT*VV*031536537960********Hud Cpd's Idis System
	09/07	1,275.46	Santa Clara Coun Vendor Pmt 2003902227
	09/07	265.07	Square Inc 210907P2 210907 L209653496287 Wells Fargo Bank
	09/07	213.50	Square Inc 210906P2 210906 L209653306245 Wells Fargo Bank
	09/08	7,202.06	09/08Bankcard Deposit -0226015154
	09/08	629.52	09/08Bankcard Deposit -0226015154
	09/08	13,887.25	Active Network, Registrati 000357005797373 Rmr*IV*13226574**13887.25*13887.25*0\Ref*PO*RN 00
	09/08	13,754.86	Active Network, Registrati 000357005797376 Rmr*IV*13227547**13754.86*13754.86*0\Ref*PO*RN 00
	09/08	13,628.17	Active Network, Registrati 000357005797375 Rmr*IV*13227546**13628.17*13628.17*0\Ref*PO*RN 00
	09/08	11,248.45	Active Network, Registrati 000357005797374 Rmr*IV*13227516**11248.45*11248.45*0\Ref*PO*RN 00
	09/08	10,491.38	Santa Clara Coun Vendor Pmt 2003902932
	09/08	304.13	Square Inc 210908P2 210908 L2141953532 City of Cupertino
	09/09	3,188.03	Post Verify Deposit
	09/09	24,613.08	09/09Bankcard Deposit -0226015154
	09/09	1,410.04	09/09Bankcard Deposit -0226015154
	09/09	13,212.22	Santa Clara Coun Vendor Pmt 2003903853
	09/09	8,613.52	Active Network, Registrati 000357005798123 Rmr*IV*13228562**8613.52*8613.52*0\Ref*PO*RN 0013
	09/09	426.38	Square Inc 210909P2 210909 L206655870402 City of Cupertino
	09/09	149.42	Square Inc 210909P2 210909 L2141977979 City of Cupertino
	09/10	715.19	Bd of Equalizatn Boemts 090721 1112 City of Cupertino

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/10	22,543.95	09/10Bankcard Deposit -0226015154
	09/10	1,527.27	09/10Bankcard Deposit -0226015154
	09/10	5,805.14	Active Network, Registrati 000357005798300 Rmr*IV*13229338**5805.14*5805.14*0\Ref*PO*RN 0013
	09/10	1,316.47	Square Inc 210910P2 210910 L206656209146 City of Cupertino
	09/10	448.26	Square Inc 210910P2 210910 L2142004927 City of Cupertino
	09/13	11,703.79	09/13Bankcard Deposit -0226015154
	09/13	2,103.00	09/13Bankcard Deposit -0226015154
	09/13	662.39	09/13Bankcard Deposit -0226015154
	09/13	161.51	09/13Bankcard Deposit -0226015154
	09/13	3.46	Bankcard Interchange Fee - 0324170161
	09/13	9,773.03	Active Network, Registrati 000357005798486 Rmr*IV*13229552**9773.03*9773.03*0\Ref*PO*RN 0013
	09/13	313.85	Ce Solutions D Operating Fgwap0000536840 Caelectricityuut2108
	09/13	300.00	Verizon Wireless EDI Paymts 1667211 ~
	09/13	204.58	Stripe Transfer St-R6T0P8L9A6L7 City of Cupertino
	09/13	142.65	Square Inc 210913P2 210913 L209655143844 Wells Fargo Bank
	09/14	40,732.33	09/14Bankcard Deposit -0226015154
	09/14	1,102.32	09/14Bankcard Deposit -0226015154
	09/14	36,559.88	Desktop Check Deposit
	09/14	939.91	Desktop Check Deposit
	09/14	554.00	Desktop Check Deposit
	09/14	240.00	Desktop Check Deposit
	09/14	55.00	Desktop Check Deposit
	09/14	25.00	Desktop Check Deposit
	09/14	207,720.14	01013 Recology I EDI Pymnts 90252413 E*19*000000046\GE*1*1\Iea*1*036537468\
	09/14	11,683.84	Active Network, Registrati 000357005799067 Rmr*IV*13231052**11683.84*11683.84*0\Ref*PO*RN 00
	09/14	9,609.70	Active Network, Registrati 000357005799068 Rmr*IV*13231001**9609.7*9609.7*0\Ref*PO*RN 001377
	09/14	8,774.80	Active Network, Registrati 000357005799069 Rmr*IV*13230977**8774.8*8774.8*0\Ref*PO*RN 001377
	09/14	1,095.49	Square Inc 210914P2 210914 L2142091277 City of Cupertino
	09/14	272.13	Square Inc 210914P2 210914 L206657056113 City of Cupertino
	09/14	134.50	Square Inc 210914P2 210914 L209655351435 Wells Fargo Bank
	09/15	7,804.87	09/15Bankcard Deposit -0226015154
	09/15	805.11	09/15Bankcard Deposit -0226015154
	09/15	4,109.60	Active Network, Registrati 000357005799252 Rmr*IV*13231741**4109.6*4109.6*0\Ref*PO*RN 001377
	09/15	469.12	Square Inc 210915P2 210915 L2142115523 City of Cupertino
	09/15	204.58	Stripe Transfer St-B3T7N6B7V4A9 City of Cupertino
	09/15	632.37	ZBA Funding Account Transfer From 4128175981
	09/16	30,796.60	09/16Bankcard Deposit -0226015154
	09/16	944.28	09/16Bankcard Deposit -0226015154

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/16	6,965.70	Active Network, Registrati 000357005800000 Rmr*IV*13232203**6965.7*6965.7*0\Ref*PO*RN 001377
	09/16	149.42	Square Inc 210916P2 210916 L2142140866 City of Cupertino
	09/17	13,832.05	09/17Bankcard Deposit -0226015154
	09/17	979.38	09/17Bankcard Deposit -0226015154
	09/17	9,864.74	Active Network, Registrati 000357005800705 Rmr*IV*13232623**9864.74*9864.74*0\Ref*PO*RN 0013
	09/17	6,244.80	Active Network, Registrati 000357005800707 Rmr*IV*13235536**6244.8*6244.8*0\Ref*PO*RN 001377
	09/17	5,816.17	Active Network, Registrati 000357005800706 Rmr*IV*13235527**5816.17*5816.17*0\Ref*PO*RN 0013
	09/17	5,015.94	Active Network, Registrati 000357005800708 Rmr*IV*13235498**5015.94*5015.94*0\Ref*PO*RN 0013
	09/17	2,750.00	Cityof San Jose AP Deposit 210915 79941 083121 210831Cityofcupertin0091
	09/17	307.20	Square Inc 210917P2 210917 L206658049858 City of Cupertino
	09/20	14,680.09	09/20Bankcard Deposit -0226015154
	09/20	8,769.00	09/20Bankcard Deposit -0226015154
	09/20	654.30	09/20Bankcard Deposit -0226015154
	09/20	169.77	09/20Bankcard Deposit -0226015154
	09/20	87.12	Square Inc 210920P2 210920 L209657006492 Wells Fargo Bank
	09/21	7,041.74	09/21Bankcard Deposit -0226015154
	09/21	1,600.80	09/21Bankcard Deposit -0226015154
	09/21	110,046.52	Desktop Check Deposit
	09/21	79,656.94	Desktop Check Deposit
	09/21	48,552.18	Desktop Check Deposit
	09/21	10,290.00	Desktop Check Deposit
	09/21	5,504.00	Desktop Check Deposit
	09/21	5,181.81	Desktop Check Deposit
	09/21	3,437.50	Desktop Check Deposit
	09/21	5,475.97	Active Network, Registrati 000357005801920 Rmr*IV*13236161**5475.97*5475.97*0\Ref*PO*RN 0013
	09/21	63.79	Square Inc 210921P2 210921 L209657201801 Wells Fargo Bank
	09/22	99,541.07	Apport St of CA Apsapports 091721 1164 Cupertino City Treasur
	09/22	23,166.21	09/22Bankcard Deposit -0226015154
	09/22	472.14	09/22Bankcard Deposit -0226015154
	09/22	10,006.61	Active Network, Registrati 000357005802068 Rmr*IV*13236661**10006.61*10006.61*0\Ref*PO*RN 00
	09/22	7,975.24	Santa Clara Coun Vendor Pmt 2003913562
	09/22	920.69	Square Inc 210922P2 210922 L2142311407 City of Cupertino
	09/23	22,700.03	09/23Bankcard Deposit -0226015154
	09/23	501.05	09/23Bankcard Deposit -0226015154
	09/23	5,579.10	Active Network, Registrati 000357005802249 Rmr*IV*13237069**5579.1*5579.1*0\Ref*PO*RN 001377
	09/23	273.01	Square Inc 210923P2 210923 L206659553699 City of Cupertino
	09/24	4,057,660.95	Bd of Equalizatn Boe-Locltx 092121 43012 City of Cupertino
	09/24	15,698.57	09/24Bankcard Deposit -0226015154

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/24	736.40	09/24Bankcard Deposit -0226015154
	09/24	5,832.11	Santa Clara Coun Vendor Pmt 2003914998
	09/24	4,035.08	Active Network, Registrati 000357005802620 Rmr*IV*13238004**4035.08*4035.08*0\Ref*PO*RN 0013
	09/24	1,075.08	Square Inc 210924P2 210924 L206659897824 City of Cupertino
	09/24	149.42	Square Inc 210924P2 210924 L2142363640 City of Cupertino
	09/27	7,118.88	09/27Bankcard Deposit -0226015154
	09/27	908.53	09/27Bankcard Deposit -0226015154
	09/27	898.00	09/27Bankcard Deposit -0226015154
	09/27	503.47	09/27Bankcard Deposit -0226015154
	09/27	157.38	09/27Bankcard Deposit -0226015154
	09/27	2,318.61	Active Network, Registrati 000357005802899 Rmr*IV*13238724**2318.61*2318.61*0\Ref*PO*RN 0013
	09/27	79.81	Square Inc 210927P2 210927 L209658843541 Wells Fargo Bank
	09/28	40,978.32	09/28Bankcard Deposit -0226015154
	09/28	1,474.24	09/28Bankcard Deposit -0226015154
	09/28	64,586.21	Desktop Check Deposit
	09/28	34,337.03	Desktop Check Deposit
	09/28	9,597.80	Desktop Check Deposit
	09/28	3,450.00	Desktop Check Deposit
	09/28	2,071.88	Desktop Check Deposit
	09/28	1,000.00	Desktop Check Deposit
	09/28	500.00	Desktop Check Deposit
	09/28	9,607.85	Active Network, Registrati 000357005803280 Rmr*IV*13241333**9607.85*9607.85*0\Ref*PO*RN 0013
	09/28	7,567.12	Active Network, Registrati 000357005803281 Rmr*IV*13241271**7567.12*7567.12*0\Ref*PO*RN 0013
	09/28	7,086.07	Active Network, Registrati 000357005803282 Rmr*IV*13241255**7086.07*7086.07*0\Ref*PO*RN 0013
	09/28	2,217.20	Square Inc 210928P2 210928 L206660739518 City of Cupertino
	09/28	40.24	Square Inc 210928P2 210928 L209659038718 Wells Fargo Bank
	09/29	30,717.09	09/29Bankcard Deposit -0226015154
	09/29	335.41	09/29Bankcard Deposit -0226015154
	09/29	10,315.14	Active Network, Registrati 000357005803703 Rmr*IV*13243021**10315.14*10315.14*0\Ref*PO*RN 00
	09/29	523.36	Square Inc 210929P2 210929 L206661065826 City of Cupertino
	09/29	298.84	Square Inc 210929P2 210929 L2142512696 City of Cupertino
	09/30	128,759.53	Apport St of CA Apsapports 092721 1164 Cupertino City Treasur
	09/30	27,934.32	09/30Bankcard Deposit -0226015154
	09/30	1,782.79	09/30Bankcard Deposit -0226015154
	09/30	174,520.43	Pacific Gas & El AP Rmr*Oi*Uut_Aug21_V13**174520.43*174520.43*0.00\
	09/30	6,980.05	Verizon Wireless EDI Paymts 1672503 ~GE?1?7014~Iea?1?000013602~

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/30	4,863.96		Active Network, Registrati 000357005803947 Rmr*IV*13243993**4863.96*4863.96*0\Ref*PO*RN 0013
	09/30	1,241.39		Square Inc 210930P2 210930 L2142537727 City of Cupertino
		$6,317,157.94		**Total electronic deposits/bank credits**
		$6,317,254.57		**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/01	3,919.95	<	Business to Business ACH Debit - USPS9000039558 2095853940 B21243 2Nkxtwhs39Rk36W Cupertino Scene Inc AR
	09/03	523,746.70		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	09/03	9,389.32	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016539533
	09/03	8,545.77	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 090221 1797891360 City of Cupertino
	09/03	254.30	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	09/03	105.00	<	Business to Business ACH Debit - Square Inc 210903P2 210903 L209652663353 Wells Fargo Bank
	09/03	604,622.85		ZBA Funding Account Transfer to 4128175981
	09/07	138,993.18	<	Business to Business ACH Debit - IRS Usataxpymt 090721 270165012543405 City of Cupertino
	09/07	44,372.25	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 090321 1122813216 City of Cupertino
	09/07	266.58		ZBA Funding Account Transfer to 4128175981
	09/08	28.56		Deposit $286,451.69 on 09/07/21 Image Quality - Ref #A-1090808679AZ
	09/08	29.16	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 210902 E7013899 City of Cupertino Fbp
	09/08	1,324.51		ZBA Funding Account Transfer to 4128175981
	09/09	346,836.08	<	Business to Business ACH Debit - Calpers 1800 5045997158 100000016527852
	09/09	342,312.00	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016538689
	09/09	71,520.79	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016489370
	09/09	71,294.54	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016489413
	09/10	237,234.46		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	09/10	483.08		ZBA Funding Account Transfer to 4128175981
	09/13	2,686.22		Client Analysis Srvc Chrg 210910 Svc Chge 0821 000004121038749
	09/13	10,454.37		Bankcard Interchange Fee - 0226015154
	09/13	468.15		Bankcard Discount Fee - 0226015154
	09/13	227.95		Bankcard Fee - 0226015154

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/13	111.69		Bankcard Discount Fee - 0226015154
	09/13	82.75		Bankcard Discount Fee - 0226015154
	09/13	3.66		Bankcard Fee - 0324170161
	09/13	2.77		Bankcard Discount Fee - 0226015154
	09/13	0.01		Bankcard Discount Fee - 0226015154
	09/13	546.53		ZBA Funding Account Transfer to 4128175981
	09/14	572.88	<	Business to Business ACH Debit - Tasc Payments 210913 1098521 95688 City of Cupertin
	09/14	199.75	<	Business to Business ACH Debit - Tasc Payments 210913 1098521 95688 City of Cupertin
	09/14	2,529.46		ZBA Funding Account Transfer to 4128175981
	09/17	367,823.78		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	09/17	46,139.72		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	09/17	8,226.13	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 091621 xxxxx3792 City of Cupertino
	09/17	7,739.69	<	Business to Business ACH Debit - Calpers 1900 5045997158 100000016560598
	09/17	254.30	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	09/17	595,718.50		ZBA Funding Account Transfer to 4128175981
	09/20	134,199.64	<	Business to Business ACH Debit - IRS Usataxpymt 092021 270166362072872 City of Cupertino
	09/20	42,519.85	<	Business to Business ACH Debit - Employment Devel EDD Eftpmt 091721 xxxxx6432 City of Cupertino
	09/20	29.16	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 210916 E7013899 City of Cupertino Fbp
	09/20	374.11		ZBA Funding Account Transfer to 4128175981
	09/21	501.49		ZBA Funding Account Transfer to 4128175981
	09/22	489.92		ZBA Funding Account Transfer to 4128175981
	09/23	71,511.00	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016522105
	09/23	71,136.16	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016522142
	09/23	526.36	<	Business to Business ACH Debit - Calpers 3100 5045997158 100000016522182
	09/23	114.09		ZBA Funding Account Transfer to 4128175981
	09/24	234,104.67		ACH Origination - City of Cupertin - File 7777788888 Coid 1946027368
	09/24	613.52		ZBA Funding Account Transfer to 4128175981
	09/29	3,920.78	<	Business to Business ACH Debit - USPS9000039558 2113022186 B21271 2Nq1Mjopl81Pvvo Cupertino Scene Inc AR
	09/29	1,121.74		ZBA Funding Account Transfer to 4128175981
		$4,010,229.88		**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.*

WELLS FARGO

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
720554	96.63	09/01	728592	3,800.00	09/14	728646	65,540.48	09/13
728262 *	4,000.00	09/15	728593	742.33	09/08	728647	1,749.06	09/14
728301 *	1,000.00	09/29	728594	1,226.61	09/07	728648	192.17	09/16
728391 *	64.27	09/30	728595	2,616.76	09/08	728649	306.00	09/13
728453 *	82.60	09/09	728596	950.81	09/08	728650	346.00	09/16
728463 *	10,075.00	09/13	728597	804.25	09/13	728653 *	32.00	09/14
728467 *	12,000.00	09/13	728598	946.03	09/13	728655 *	5,000.00	09/15
728484 *	3,000.00	09/20	728599	192.50	09/07	728656	753.00	09/22
728510 *	1,200.00	09/01	728600	308.91	09/07	728658 *	59.33	09/17
728519 *	1,550.00	09/16	728601	493.02	09/09	728660 *	320.83	09/30
728528 *	750.00	09/09	728602	133.48	09/10	728661	3,554.66	09/24
728533 *	33,300.00	09/14	728603	1,431.62	09/13	728662	3,697.83	09/27
728536 *	110.32	09/13	728604	124.07	09/09	728664 *	13,745.84	09/24
728540 *	646.00	09/08	728605	1,394.09	09/07	728667 *	1,916.20	09/28
728541	1,818.43	09/01	728606	43,537.11	09/13	728668	3,000.00	09/23
728543 *	45.00	09/07	728607	70.71	09/09	728669	2,161.65	09/27
728544	200.00	09/07	728608	117,606.50	09/08	728670	20.00	09/24
728547 *	515.92	09/20	728610 *	458.88	09/09	728671	1,500.00	09/23
728549 *	2,580,914.50	09/08	728611	1,285.20	09/10	728672	489.00	09/28
728550	574.00	09/03	728612	58,451.40	09/13	728673	3,840.00	09/24
728551	551.45	09/08	728613	56,139.69	09/08	728674	925.00	09/28
728553 *	606.23	09/10	728614	6,000.00	09/10	728676 *	4,963.10	09/24
728554	96.63	09/02	728616 *	155.00	09/08	728677	118.81	09/24
728556 *	703.00	09/02	728617	7,000.00	09/30	728678	290.92	09/27
728559 *	946.03	09/07	728618	3,000.00	09/30	728679	393.14	09/23
728560	11,031.00	09/16	728619	655.45	09/10	728680	94.32	09/27
728561	11,445.60	09/08	728620	155.00	09/23	728681	493.15	09/27
728562	217.80	09/02	728622 *	30.00	09/10	728682	1,431.62	09/28
728564 *	20.24	09/02	728624 *	3,498.00	09/08	728683	1,557.96	09/24
728566 *	48.23	09/02	728625	4,000.00	09/08	728684	203.00	09/28
728567	1,500.00	09/27	728626	2,235.00	09/16	728686 *	8,772.00	09/24
728568	4,616.01	09/03	728627	106.94	09/14	728688 *	437.02	09/24
728569	185.00	09/02	728628	14.97	09/20	728689	1,743.72	09/23
728570	202.16	09/03	728629	154.41	09/14	728690	35.00	09/27
728573 *	114.72	09/01	728630	175.07	09/13	728691	81.65	09/23
728575 *	269.27	09/03	728631	7,400.00	09/27	728693 *	525.60	09/23
728577 *	1,450.72	09/02	728632	1,050.00	09/14	728694	267.04	09/27
728578	23.00	09/02	728633	4,795.18	09/21	728696 *	876,653.64	09/23
728579	10,000.00	09/02	728634	983.36	09/17	728699 *	9,036.87	09/29
728580	7,287.00	09/13	728635	11,932.09	09/15	728700	2,957.56	09/30
728581	838.50	09/07	728636	2,310.00	09/17	728701	148.00	09/27
728582	49.00	09/02	728637	800.00	09/14	728702	1,979.25	09/30
728584 *	2,662.00	09/13	728638	252.74	09/14	728704 *	196.86	09/27
728585	873.85	09/15	728639	121.21	09/13	728706 *	296.00	09/27
728586	6,686.83	09/14	728640	8,500.00	09/14	728707	12,756.01	09/28
728587	6,691.69	09/08	728641	1,600.00	09/22	728709 *	352.33	09/27
728588	1,922.34	09/09	728642	2,096.09	09/14	728710	23,472.18	09/29
728589	20.00	09/07	728643	7,112.78	09/13	728711	27,201.94	09/29
728590	450.00	09/21	728644	323.59	09/16	728714 *	280.95	09/28
728591	310.00	09/09	728645	10,148.21	09/17	728717 *	495.00	09/29

WELLS FARGO

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
728718	497.38	09/30	728723	2,659.00	09/28	728734	1,020.29	09/28
728719	592.00	09/28	728725 *	329.78	09/27	728737 *	1,131.60	09/27
728720	237.35	09/29	728729 *	1,930.09	09/29	728738	6,203.00	09/29
728721	16,000.00	09/24	728731 *	62,675.42	09/27	728739	39.99	09/28
728722	2,503.88	09/27	728733 *	435.20	09/28	728741 *	2,194.00	09/30

$4,287,912.70 **Total checks paid**

* *Gap in check sequence.*

$8,298,142.58 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	19,995,755.46	09/13	15,297,353.58	09/22	14,829,877.92
09/01	20,036,458.27	09/14	15,555,022.46	09/23	13,831,590.75
09/02	20,069,774.22	09/15	15,547,242.17	09/24	17,629,050.78
09/03	19,044,467.72	09/16	15,570,420.41	09/27	17,557,461.68
09/07	19,211,958.39	09/17	14,575,827.67	09/28	17,719,227.38
09/08	16,495,763.65	09/20	14,419,534.30	09/29	17,686,798.27
09/09	15,711,201.31	09/21	14,690,638.88	09/30	18,014,867.45
09/10	15,497,129.69				

Average daily ledger balance **$16,717,636.21**