

Commercial Checking Acct Public Funds

Account number: **4121038756** ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 2

**WELLS
FARGO**

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

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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
4121038756	\$30,756.26	\$0.00	-\$4,608.31	\$26,147.95

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7676	6.00	09/01	7692	126.00	09/02	100005	267.74	09/29
7684 *	580.00	09/07	7693	42.40	09/02	100006	139.47	09/24
7685	580.00	09/07	100001 *	176.58	09/27	100007	267.74	09/29
7686	580.00	09/07	100003 *	159.25	09/29	100008	118.34	09/23
7687	580.00	09/07	100004	128.27	09/29	100014 *	53.85	09/30
7691 *	802.67	09/01						

\$4,608.31 Total checks paid

* Gap in check sequence.

\$4,608.31 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	30,756.26	09/07	27,459.19	09/27	27,024.80
09/01	29,947.59	09/23	27,340.85	09/29	26,201.80
09/02	29,779.19	09/24	27,201.38	09/30	26,147.95
Average daily ledger balance		\$27,784.49			