

COLVILLE BRANCH  
225 EAST FIRST AVENUE  
COLVILLE WA 99114



FOR CUSTOMER SERVICE CALL 1.800.461.0810,  
IN THE SEATTLE AREA CALL 206.461.0810.  
TTY/TDD USERS: 1.800.232.6299.

HD 0000 00 000 368 019926 #@01 AT 0.365

NORTHPORT HISTORICAL SOCIETY  
ALICE L BUFFAN  
PO BOX 93  
NORTHPORT WA 99157-0093

ACCOUNT NUMBER  
76531318  
STATEMENT PERIOD  
7-28-2011 TO 8-29-2011  
C 1SK 0



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Our Online Banking service allows you to check balances, track account activity and more. Enroll now at [www.bankofamerica.com](http://www.bankofamerica.com).

**SUMMARY OF YOUR ACCOUNTS**

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>76531318</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>76531318</b>
BEGINNING BALANCE	1909.32	BEGINNING BALANCE	45.22
DEPOSITS	42.10	INTEREST THIS PERIOD	.01
WITHDRAWALS	64.56	ENDING BALANCE	45.23
ENDING BALANCE	1886.86	INTEREST YEAR-TO-DATE	.02
MINIMUM BALANCE	1886.86	AVERAGE DAILY BAL	45.22
TOTAL NUMBER OF CHECKS	1	ANNUAL PERCENTAGE	
		YIELD EARNED	.24%
		DAYS INTEREST EARNED	33

**FIRSTCHOICE BUSINESS CHECKING ACTIVITY**

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-15	DEPOSIT 0815WA353P000950687445		42.10	M 09687445
8-25	CHECK 0825WA353P000950029111 1102	64.56		M 09029111

**FIRSTCHOICE SAVINGS ACTIVITY**

POSTED	AMOUNT	DESCRIPTION
8-29	.01	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

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