

Bank of America



ACCOUNT STATEMENT

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COLVILLE BRANCH
225 EAST FIRST AVENUE
COLVILLE WA 99114

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

ACCOUNT NUMBER
76531318
STATEMENT PERIOD
11-27-2010 TO 12-29-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<u>FIRSTCHOICE BUSINESS</u>	<u>76531318</u>	<u>FIRSTCHOICE BUSINESS</u>	<u>76531318</u>
BEGINNING BALANCE	1939.46	BEGINNING BALANCE	45.20
DEPOSITS	51.62	INTEREST THIS PERIOD	.01
WITHDRAWALS	20.00	ENDING BALANCE	45.21
ENDING BALANCE	1971.08		
MINIMUM BALANCE	1919.46	INTEREST YEAR-TO-DATE	.05
TOTAL NUMBER OF CHECKS	1	AVERAGE DAILY BAL	45.20
		ANNUAL PERCENTAGE	
		YIELD EARNED	.24%
		DAYS INTEREST EARNED	33

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION	DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
12-28	DEPOSIT	1228WA353P000750969958		51.62	M 07969958
12-07	CHECK	1207WA353P001450059237	1088 20.00		MI 14059237

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
12-29	.01	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA