



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Combined Statement

Page 1 of 4 000076531318
Statement Period
12/01/11 through 12/31/11
EO P PA 0A 50
Enclosures 0



BD 01/09 0 0353 994 067 026713 #001 AT 0.365

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

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	0000 7653 1318	12-31	1,469.76
Business Investment Account	1380 7653 1318	12-31	35.23
Total Deposit Account Balance			\$1,504.99

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

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Deposit Accounts

Business Economy Checking

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Your Account at a Glance

Account Number	0000 7653 1318	Statement Beginning Balance	\$1,963.67
Statement Period	12/01/11 through 12/31/11	Amount of Deposits/Credits	\$20.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$513.91
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,469.76
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$1,806.86
		Service Charge	\$0.00

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account. Contact a Bank of America associate to learn more.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/01	20.00	Deposit	813001050074756

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1108	400.00	12/22	813005992846856	1110*	113.91	12/19	813006692422185

* Gap in sequential check numbers.

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,983.67	12/19	1,869.76	12/22	1,469.76



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Page 3 of 4 000076531318
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Business Investment Account

NORTHPORT HISTORICAL SOCIETY ALICE L BUFFAN

Your Account at a Glance

Account Number	1380 7653 1318	Statement Beginning Balance	\$45.23
Statement Period	12/01/11 through 12/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$10.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$35.23
Number of Days in Cycle	31	Average Collected Balance	\$45.23
		Average Ledger Balance	\$45.23
		Service Charge	\$10.00

Interest Information

Amount of Interest Paid	\$0.00	Interest Paid Year-to-Date	\$0.02
Annual Percentage Yield Earned This Statement Period	0.00%	Withholding Year-to-Date	\$0.00

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/30	10.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
12/01	45.23	12/30	35.23

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

[Faint, mostly illegible text containing terms and conditions, disclosures, and contact information for the Bank of America Business Investment Account.]

