



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  
1-28-2010 TO 2-24-2010  
C 1SK 0



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CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>76531318</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>76531318</b>
BEGINNING BALANCE	812.55	BEGINNING BALANCE	45.17
DEPOSITS	2376.91	ENDING BALANCE	45.17
WITHDRAWALS	267.00	INTEREST YEAR-TO-DATE	.01
ENDING BALANCE	2922.46	AVERAGE DAILY BAL	45.17
MINIMUM BALANCE	812.55		
TOTAL NUMBER OF CHECKS	1		

**FIRSTCHOICE BUSINESS CHECKING ACTIVITY**

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
1-29	DEPOSIT		50.00	M 06868437
1-29	DEPOSIT		200.50	M 06868439
1-29	DEPOSIT		340.00	M 06868443
2-08	DEPOSIT		123.41	M 07379086
2-08	DEPOSIT		465.00	M 07379091
2-09	DEPOSIT		406.00	M 09821581
2-17	DEPOSIT		447.00	M 06430144
2-22	DEPOSIT		345.00	M 07036252
2-16	CHECK	1061	267.00	MI 19260191

THANK YOU FOR BANKING WITH BANK OF AMERICA