

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
3-30-2011 TO 4-27-2011
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	76531318	FIRSTCHOICE BUSINESS	76531318
BEGINNING BALANCE	1599.17	BEGINNING BALANCE	45.22
DEPOSITS	90.00	ENDING BALANCE	45.22
WITHDRAWALS	79.93		
ENDING BALANCE	1609.24	INTEREST YEAR-TO-DATE	.01
		AVERAGE DAILY BAL	45.22
MINIMUM BALANCE	1579.17		
TOTAL NUMBER OF CHECKS	2		

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
4-06	DEPOSIT 0406WA353P000850995108		60.00	M 08995108
4-27	DEPOSIT 0427WA353P000750324365		30.00	M 07324365
3-31	CHECK 0331WA353P001450410108 1094	20.00		MI 14410108
4-06	CHECK 0406WA353P001450849327 1095	59.93		MI 14849327

THANK YOU FOR BANKING WITH BANK OF AMERICA