

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
12-30-2010 TO 1-27-2011
C 1SK O



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	76531318	FIRSTCHOICE BUSINESS	76531318
BEGINNING BALANCE	1971.08	BEGINNING BALANCE	45.21
DEPOSITS	85.00	ENDING BALANCE	45.21
WITHDRAWALS	454.41	AVERAGE DAILY BAL	45.21
ENDING BALANCE	1601.67		
MINIMUM BALANCE	1516.67		
TOTAL NUMBER OF CHECKS	3		

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
1-11	DEPOSIT 0111WA353P001050259587		55.00	M 10259587
1-26	DEPOSIT 0126WA353P000750900978		30.00	M 07900978
12-30	CHECK 1230WA353P001850888367	1089 400.35		MI18888367
1-10	CHECK 0110WA353P001450502399	1090 10.05		MI14502399
1-03	CHECK 0103WA353P001950151693	1091 44.00		MI19151693

THANK YOU FOR BANKING WITH BANK OF AMERICA