



ACCOUNT STATEMENT

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COLVILLE BRANCH
225 EAST FIRST AVENUE
COLVILLE WA 99114

PAGE 1 OF 1



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

ACCOUNT NUMBER
76531318
STATEMENT PERIOD
5-27-2011 TO 6-28-2011
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	76531318	FIRSTCHOICE BUSINESS	76531318
BEGINNING BALANCE	1676.96	BEGINNING BALANCE	45.22
DEPOSITS	93.00	ENDING BALANCE	45.22
WITHDRAWALS	20.43	INTEREST YEAR-TO-DATE	.01
ENDING BALANCE	1749.53	AVERAGE DAILY BAL	45.22
MINIMUM BALANCE	1676.96		
TOTAL NUMBER OF CHECKS	1		

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
6-09	DEPOSIT 0609WA353P000650587243		45.00	M 06587243
6-20	DEPOSIT 0620WA353P000350477783		48.00	M 03477783
6-14	CHECK 0614WA353P000850002599 1097	20.43		M 08002599

THANK YOU FOR BANKING WITH BANK OF AMERICA

Northport Historical Society
Treasurers Report
August 22, 2011

Beginning Balance		\$1,909.32
<u>Income:</u>		
8-15-11 Deposit-Cans-Fire Hose House	+	42.10
<u>Expense:</u>		
8-16-11 Town of Northport-paint-museum	-	64.56
Balance on hand August 22, 2011		\$1,886.86