



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
2-25-2010 TO 3-29-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	76531318	FIRSTCHOICE BUSINESS	76531318
BEGINNING BALANCE	2922.46	BEGINNING BALANCE	45.17
DEPOSITS	635.00	ENDING BALANCE	45.17
WITHDRAWALS	.00	INTEREST YEAR-TO-DATE	.01
ENDING BALANCE	3557.46	AVERAGE DAILY BAL	45.17
MINIMUM BALANCE	2922.46		
TOTAL NUMBER OF CHECKS	0		

FIRSTCHOICE BUSINESS CHECKING ACTIVITY				
POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
3-01	DEPOSIT		115.00	M 08369413
3-08	DEPOSIT		450.00	M 09236417
3-15	DEPOSIT		20.00	M 06249850
3-22	DEPOSIT		50.00	M 07075797

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