



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
05/30/15 - 06/30/15

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
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Representatives are available
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NORTHRIDGE EAST NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

To open additional accounts,
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You may also access your account online
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Thank you for banking with us
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- Looking for help with Payroll? We offer two convenient full-service payroll solutions that can help reduce costs and save time. For a limited time, receive a complimentary Federal Labor Law poster. Contact your local branch, or visit unionbank.com/payroll for more information. Complimentary Federal Labor Law poster offer expires July 31, 2015.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 32

Balance on 5/30	\$	3,714.34
Additions		11,135.46
Subtractions		-6,690.84
	Checks	-5,717.80
	Purchases	-891.04
	Other Withdrawals	-82.00
Balance on 6/30	\$	8,158.96
Statement Average Ledger Balance		4,306.02

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59318106	\$ 85.66
6/3	WWW.1AND1.TEL877461263 PA TEL877461263 PA	71215498	10.02
6/12	NATIONBUIL 02133944623 CA 02133944623 CA	73650130	19.00
6/17	REVERSAL OF CHECK # 5020	99545764	141.84
6/22	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52007166	10,812.94
6/29	CITY OF LOS ANGE EFT PAYMT PPD *****0735	57274148	66.00
Total			\$ 11,135.46

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5018	6/10	07531642	1,663.20	5020*	6/25	07539780	141.84
5019	6/16	08380294	2,770.92	212520*	6/29	08362188	1,000.00
5020	6/16	08378872	141.84				
Total							\$ 5,717.80

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/29	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	70015902	\$ 48.78
6/29	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	70015907	51.76
6/29	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	70015905	66.66
6/29	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	70015906	157.18
6/30	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	70668475	66.66
6/30	SHARKYS WO TARZANA CA TARZANA CA	70668476	500.00
Total			\$ 891.04

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/17	TOTAL OVERDRAFT ITEM RETURNED FEES	99521905	\$ 33.00
6/17	TOTAL OVERDRAFT ITEM PAID FEES	99521904	33.00
6/29	COUNTER CHECK FEE		1.00
6/30	STOP PAYMENT FEE TELEPHONE BANKING DIRECT	65000035	15.00
Total			\$ 82.00

Information and Banking Office Services**For each monthly statement period your account includes:**

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.