



# STATEMENT OF ACCOUNTS

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Statement Number: 0071164917  
03/01/17 - 03/31/17

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

**Telephone Banking**  
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800-238-4486  
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Thank you for banking with us  
since 2014

**NORTHRIDGE EAST NEIGHBORHOOD COUNCIL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**



## Business Basics Checking Summary

Account Number: 0071164917

Days in statement period: 31

<b>Balance on 3/1</b>	\$		<b>22,092.00</b>
Additions			0.00
Subtractions			-1,092.73
		Checks	-1,092.73
<b>Balance on 3/31</b>	\$		<b>20,999.27</b>
Statement Average Ledger Balance			21,432.64

We waived your service charge this statement period.

## Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
5012	3/10	06031672	892.73	5013	3/28	06093602	200.00
<b>Total</b>							<b>\$ 1,092.73</b>

## 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.