


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

PRECISE AIR SYSTEMS INC
GENERAL ACCT
P O BOX 39609
LOS ANGELES CA 90039

Last statement: December 31, 2016
This statement: January 31, 2017
Total days in statement period: 31

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0024740250
(7)

Direct inquiries to:
818 549-1000

Pacific Western Bank
400 N Brand Blvd Ste 100
Glendale CA 91203

***YOUR PARTNER FOR EVERY STAGE OF GROWTH. OUR LENDING PROFESSIONALS
CAN HELP YOU BETTERMANAGE AND CONTROL CASH FLOW AND GROWTH - NO
MATTER WHAT SIZE YOUR BUSINESSIS.***

Analyzed Checking

Account number	0024740250	Beginning balance	\$38,045.90
Enclosures	7	Total additions	42,093.71
Low balance	\$117.01	Total subtractions	56,128.89
Average balance	\$6,961.99	Ending balance	\$24,010.72
Avg collected balance	\$6,961		

CHECKS

Number	Date	Amount	Number	Date	Amount
106	01-09	17,500.00	85695 *	01-05	11,415.31
119 *	01-20	1,000.00	85696	01-04	10,362.15
85692 *	01-03	6,518.29	85697	01-04	6,075.49
85693	01-03	3,000.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
01-04	' ACH Debit WFRetail AdminFee 170104	35.00
01-18	' Analysis Results Chg ANALYSIS ACTIVITY FOR 12/16	22.65
01-30	' ACH Debit DISCOVER E-PAYMENT 170130	200.00

PRECISE AIR SYSTEMS INC
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CREDITS

Date	Description	Additions
01-06	' ACH Credit Hero Program TRADE PMTS 170106 162018	18,200.00
01-31	' ACH Credit WELLS FARGO RTLR MTOT DEP 170131 470500024188930	23,893.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	38,045.90	01-06	18,839.66	01-30	117.01
01-03	28,527.61	01-09	1,339.66	01-31	24,010.72
01-04	12,054.97	01-18	1,317.01		
01-05	639.66	01-20	317.01		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES, CA 90039
1700681804 001304
DATE 01/06/2017
PAY TO THE ORDER OF BANK OF AMERICA \$ 17,500.00
SEVENTEEN THOUSAND FIVE HUNDRED AND 00/100 ***** DOLLARS
Pacific Western Bank
CARLSBAD, CA
By Bank of America, N.A. as authorized
4339 9300 1587 7741 Signatory for PRECISE AIR SYSTEMS INC
⑆00001750000⑆
01/09/2017 106 \$17,500.00

PRECISE AIR SYSTEMS, INC.
545 SAN FERNANDO RD W
LOS ANGELES, CA 90009
PH (818) 240-1757
85697
Six Thousand Seventy Five And 49/100
DATE 12/30/16 AMOUNT *****\$6,075.49
PAY TO THE ORDER OF Dancooil H.V.A.C. Supply Inc.
4544 San Fernando Road
Glendale CA 91204
AUTHORIZED SIGNATURE
⑆085697⑆ ⑆122238200⑆ ⑆024740250⑆
01/04/2017 85697 \$6,075.49

HOUSEP DORNIAN
PO BOX 39609
LOS ANGELES, CA 90039
1701991801 000765
DATE 01/19/2017
PAY TO THE ORDER OF BANK OF AMERICA \$ 1,000.00
ONE THOUSAND AND 00/100 ***** DOLLARS
Pacific Western Bank
CARLSBAD, CA
By Bank of America, N.A. as authorized
5474 1522 7863 3750 Signatory for HOUSEP DORNIAN
⑆0000100000⑆
01/20/2017 119 \$1,000.00

PRECISE AIR SYSTEMS, INC.
545 SAN FERNANDO RD W
LOS ANGELES, CA 90009
PH (818) 240-1757
85692
Six Thousand Five Hundred Eighteen And 29/100
DATE 12/22/16 AMOUNT *****\$6,518.29
PAY TO THE ORDER OF Soligent Distribution LLC
P O Box 398012
San Francisco CA 94138-8012
AUTHORIZED SIGNATURE
⑆085692⑆ ⑆122238200⑆ ⑆024740250⑆
01/03/2017 85692 \$6,518.29

PRECISE AIR SYSTEMS, INC.
545 SAN FERNANDO RD W
LOS ANGELES, CA 90009
PH (818) 240-1757
85693
Three Thousand And 00/100
DATE 12/27/16 AMOUNT *****\$3,000.00
PAY TO THE ORDER OF Clearpath FCU
340 Arden Ave.
Glendale CA 91203-1102
AUTHORIZED SIGNATURE
⑆085693⑆ ⑆122238200⑆ ⑆024740250⑆
01/03/2017 85693 \$3,000.00

PRECISE AIR SYSTEMS, INC.
545 SAN FERNANDO RD W
LOS ANGELES, CA 90009
PH (818) 240-1757
85695
Eleven Thousand Four Hundred Fifteen And 31/100
DATE 12/30/16 AMOUNT *****\$11,415.31
PAY TO THE ORDER OF Airelink Products Corp.
3325 La Palma Ave
Anaheim CA 92808
AUTHORIZED SIGNATURE
⑆085695⑆ ⑆122238200⑆ ⑆024740250⑆
01/05/2017 85695 \$11,415.31

PRECISE AIR SYSTEMS, INC.
545 SAN FERNANDO RD W
LOS ANGELES, CA 90009
PH (818) 240-1757
85696
Ten Thousand Three Hundred Sixty Two And 15/100
DATE 12/30/16 AMOUNT *****\$10,362.15
PAY TO THE ORDER OF America West Sheet Metal Inc.
7233 Alcott Avenue
N. Hollywood CA 91605
AUTHORIZED SIGNATURE
⑆085696⑆ ⑆122238200⑆ ⑆024740250⑆
01/04/2017 85696 \$10,362.15

