



Gold River (916) 967-2265
Bradshaw (916) 368-3400
Roseville (916) 786-7905
Point West (916) 565-6100
Capitol Mall (916) 441-5150

Jackson (209) 223-2320
Buckhorn (209) 295-2265
Ione (209) 274-4731
Santa Rosa (707) 528-6300
Healdsburg (707) 431-8800

Access24 (916) 967-2424
(800) 609-4047

AmericanRiverBank.com

2630 MOM'S CLUB OF FAIR OAKS
P O Box 2836
FAIR OAKS CA 95628

Account Number: 110033402
Statement Date: 6/30/19
Page Number: 1
Items: 2

You're invited - Wednesday, July 3rd
American River Bank Foundation Night at the River Cats
For more information and to register, visit:
AmericanRiverBank.com/RSVP

| BUSINESS BASIC | | 110033402 |
|--|---------|-----------|
| Previous Balance on | 5/31/19 | \$ 867.72 |
| 2 Deposits and Other Additions (Credits) | | + 75.00 |
| 2 Checks and Other Charges (Debits) | | - 255.24 |
| | | ----- |
| Current Balance on | 6/30/19 | \$ 687.48 |

Checking Account Transactions

| | |
|-----------------|---------|
| 6/03/19 DEPOSIT | 25.00 + |
| 6/28/19 DEPOSIT | 50.00 + |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|--------|---------|-----------|--------|
| 1143 | 6/12/19 | 149.24 | 1144 | 6/26/19 | 106.00 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 867.72 5/31 | 743.48 6/12 | 687.48 6/28 | |
| 892.72 6/03 | 637.48 6/26 | | |

Average Collected Balance for Period was 778.03