



# Northrim Bank

P.O. Box 241489  
Anchorage, AK 99524-1489

## Return Service Requested

00007157-0033941-0001-0003-TIMR8008340630193041

MOMS CLUB OF EAGLE RIVER  
C/O SARAH CRIPE  
26016 EAGLE RIVER RD  
EAGLE RIVER AK 99577-9692

Last statement: May 31, 2019  
This statement: June 30, 2019  
Total days in statement period: 30

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XXXXXX5394  
(7)

Direct inquiries to:

Northrim Bank  
PO Box 241489  
Anchorage AK 99524-1489

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THANK YOU FOR BANKING WITH US! WITH LOCAL EXPERTS, PERSONAL SERVICE AND 24/7 ACCESS TO MOBILE AND ONLINE BANKING, WE'RE WORKING HARD TO PROVIDE YOU WITH PREMIER SERVICE AND VALUE. IF YOU'RE LOOKING FOR ADDITIONAL BANKING SOLUTIONS, STOP BY AND SEE US, GIVE US A RING, OR JOIN US ONLINE AT [NORTHTRIM.COM](http://NORTHTRIM.COM).

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## Business Edge Checking

|                       |            |                    |            |
|-----------------------|------------|--------------------|------------|
| Account number        | XXXXXX5394 | Beginning balance  | \$1,350.53 |
| Enclosures            | 7          | Total additions    | 693.50     |
| Low balance           | \$1,255.53 | Total subtractions | 460.13     |
| Average balance       | \$1,615.04 | Ending balance     | \$1,583.90 |
| Avg collected balance | \$1,613    |                    |            |

## CHECKS

| Number | Date  | Amount | Number   | Date  | Amount |
|--------|-------|--------|----------|-------|--------|
| ✓ 1283 | 06-17 | 57.96  | ✓ 1286   | 06-14 | 87.24  |
| ✓ 1284 | 06-27 | 100.00 | ✓ 1288 * | 06-13 | 19.93  |
| ✓ 1285 | 06-19 | 100.00 |          |       |        |

\* Skip in check sequence

## DEBITS

| Date    | Description                                 | Subtractions |
|---------|---|--------------|
| ✓ 06-06 | Electronic Debit<br>PAYPAL INST XFER 190606 | 95.00        |

## CREDITS

| Date    | Description               | Additions |
|---------|---------------------------|-----------|
| ✓ 06-10 | Deposit<br>TLR 3015 BR 30 | 25.00     |

## Balancing Your Checking Account

| OUTSTANDING DEBITS  |        | OUTSTANDING DEPOSITS |        | ACCOUNT RECONCILIATION                         |         |    |  |
|---|--------|----------------------|--------|--|---------|----|--|
| DATE OR #   | AMOUNT | DATE OR #            | AMOUNT | ENTER  |         |    |  |
|   |        |                      |        | BALANCE THIS STATEMENT                         | \$      |    |  |
|   |        |                      |        | ADD  |         |    |  |
|   |        |                      |        | RECENT DEPOSITS NOT CREDITED ON THIS STATEMENT | \$      |    |  |
|   |        |                      |        |  |         |    |  |
|   |        |                      |        | SUBTOTAL                                       |         |    |  |
|   |        |                      |        | SUBTRACT                                       |         |    |  |
|   |        |                      |        | TOTAL OUTSTANDING DEBITS                       | \$      |    |  |
| TOTAL   | \$     | TOTAL                | \$     |  |         |    |  |
| BALANCE should agree with your register balance after deducting any fees and adding any credits which are not included in your register |        |                      |        |  | BALANCE | \$ |  |

### Important Information about Statement Errors:

It is important that you notify us as soon as possible if you think your statement is incorrect or if you need more information about a transaction on the statement. Except for transactions resulting from the unauthorized use of an access device (ATM card for example), your statement will be considered correct and all fees listed shall be considered properly charged to your account unless you notify us within 30 days from the date your statement was mailed or otherwise made available to you.

### Important Information about Electronic Funds Transfers:

In case of errors or questions about your Electronic Transfers, telephone us at: 562-0062 in Anchorage, or Toll Free at 800-478-2265, or write us at: Northrim Bank Customer Service, P.O. Box 241489, Anchorage AK 99524-1489. Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Thank you for choosing Northrim Bank.**

Northrim Bank  
P.O. Box 241489  
Anchorage, AK 99524-1489  
www.northrim.com

Anchorage 562-0062 or Toll Free (800) 478-2265



rev.02/17

MOMS CLUB OF EAGLE RIVER  
June 30, 2019

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XXXXXX5394

| Date    | Description    | Additions |
|---------|----------------|-----------|
| ✓ 06-10 | Deposit        | 668.50    |
|         | TLR 3015 BR 30 |           |

**DAILY BALANCES**

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 05-31 | 1,350.53 | 06-13 | 1,929.10 | 06-19 | 1,683.90 |
| 06-06 | 1,255.53 | 06-14 | 1,841.86 | 06-27 | 1,583.90 |
| 06-10 | 1,949.03 | 06-17 | 1,783.90 |       |          |

00007157-0033943-0002-0003-TIMR8008340630193041(00007157)-000033945

*Thank you for banking with Northrim Bank*



## MOMS CLUB OF EAGLE RIVER

Account: 7100645394

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DEPOSIT TICKET

MOMS CLUB OF EAGLE RIVER  
25016 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-0092

DATE: 10 June 19

Northrim Bank

1252009347100645394

06/10/2019 Deposit \$25.00

NORTHTRIM BANK 06102019 1001000681220

1252009347 06102019 001001000681220 1252009347

DEPOSIT TICKET

MOMS CLUB OF EAGLE RIVER  
25016 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-0092

DATE: 10 June 19

Northrim Bank

1252009347100645394

06/10/2019 Deposit \$668.50

NORTHTRIM BANK 06102019 1001000681220

1252009347 06102019 001001000681220 1252009347

MOMS CLUB OF EAGLE RIVER  
25016 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-0092

DATE: 2 June 19

Northrim Bank

1252009347100645394

06/17/2019 1283 \$57.96

125200934 01283

MOMS CLUB OF EAGLE RIVER 004 USAA FSR 006 343 021 0005 2293 20150614

Security Officer: Ashley Schaefer

57.96

06/17/2019 1283 \$57.96

MOMS CLUB OF EAGLE RIVER  
25016 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-0092

DATE: 6 June 19

Northrim Bank

1252009347100645394

06/27/2019 1284 \$100.00

Br=1016-ItemNum=017009918481-RINum=>125108272<-B=106/

06/27/2019 1284 \$100.00

MOMS CLUB OF EAGLE RIVER  
25016 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-0092

DATE: 6 June 19

Northrim Bank

1252009347100645394

06/19/2019 1285 \$100.00

4686220414

06/19/2019 1285 \$100.00

MOMS CLUB OF EAGLE RIVER

Account: 7100645394

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MOMS CLUB OF EAGLE RIVER  
26018 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-6882

1288  
06/14/2019

ORDER OF Emily Soule \$ 87.24  
eighty-seven and 24/100

Northrim Bank  
for banquet supply

1252009347100645394 01288

06/14/2019 1288 \$87.24

1252009 7100645394

Security Features: This industry standard includes:  
- Microprint - Fine, wavy lines around and inside the border  
- Color - Bright, vibrant colors  
- Watermark - Large, faint watermark of the eagle  
- The Security Paper - Made from 100% recycled paper  
- The words "SECURITY PAPER" printed on both sides  
- The words "MOMS CLUB OF EAGLE RIVER" printed on both sides  
- The words "CHECK" printed on both sides  
- The words "DEPOSIT" printed on both sides

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
DO NOT SIGN, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

Emily Soule  
144443

MOMS CLUB OF EAGLE RIVER  
26018 EAGLE RIVER RD  
EAGLE RIVER, AK 99577-6882

1288  
06/13/2019

ORDER OF Savannah Douglas \$ 19.93  
nineteen and 93/100

Northrim Bank  
for banquet cake

1252009347100645394 01288

06/13/2019 1288 \$19.93

125200934 7100645394

Security Features: This industry standard includes:  
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CHECK HERE IF MOBILE DEPOSIT

Savannah Douglas  
#50086054