



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0103683512
09/01/22 - 09/30/22

UNION BANK
WEST FRESNO 0106
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

CHINATOWN FRESNO FOUNDATION
912 F STREET
FRESNO CA 93706

To open additional accounts,
or apply for loans, call your
banking office at 559-233-0591

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2018

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 30

Balance on 9/1	\$		5,722.46
Additions			17,791.16
Subtractions			-5,710.41
		Checks Payments	-5,215.41
			-495.00
Balance on 9/30	\$		17,803.21
Statement Average Ledger Balance			16,294.08

The Monthly Service Charge on your account has been waived this statement period.

Additions

Date	Description/Location	Reference	Amount
9/7	CITY OF FRESNO DIRECT PAY CCD 20035	54534488	\$ 17,241.16
9/9	CITY OF FRESNO DIRECT PAY CCD 20035	57194755	550.00
Total			\$ 17,791.16

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2296	9/6	06061564	500.00	2308	9/12	08264932	4,000.00
2302*	9/15	76537743	500.00	2309	9/30	06025562	200.00
2307*	9/9	06099706	15.41				
Total							\$ 5,215.41

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

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
9/6	Sayland Property WEB PMTS CCD 7F48D6	52225253	\$ 450.00
9/21	18004INTUIT QBooks Pay CCD 6274320	57092046	45.00
Total			\$ 495.00