



STATEMENT OF ACCOUNTS

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Statement Number: 0103683512
07/30/22 - 08/31/22

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

Telephone Banking
For 24-hour Automated Direct Service
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CHINATOWN FRESNO FOUNDATION
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Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 33

Balance on 7/30	\$	14,308.14
Additions		0.00
Subtractions		-8,585.68
	Checks	-7,411.66
	Payments	-1,159.02
	Other Withdrawals	-15.00
Balance on 8/31	\$	5,722.46

Statement Average Ledger Balance 8,738.62

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

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2292	8/12	77316225	500.00	2300	8/12	06807774	200.00
2293	8/25	06029448	500.00	2303*	8/4	07530034	4,000.00
2294	8/10	13754680	500.00	2304	8/11	07551672	11.66
2297*	8/12	06792904	500.00	2305	8/25	07505808	500.00
2299*	8/16	06811964	500.00	2306	8/25	07528352	200.00
Total							\$ 7,411.66

* 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
8/2	Sayland Property WEB PMTS CCD NF8D76	50629115	\$ 450.00
8/19	ALLIANCE MEMBER TC ACH WEB 035-0127504838	57395999	429.20
8/22	18004INTUIT QBooks Pay CCD 7532663	58869951	45.00
8/30	PGANDE WEB ONLINE WEB 27002656082822	56706557	234.82
Total			\$ 1,159.02

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
8/22	STOP PAYMENT FEE ONLINE BANKING	65015641	\$ 15.00