



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Agenda Date: 11/17/21

Agenda Item: 6A

Account Statement

October 1, 2021 - October 31, 2021

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MT VIEW SANITARY DISTRICT
PO BOX 2757
MARTINEZ CA 94553-7757



At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

CLASSIC BUSINESS CHECKING

MT VIEW SANITARY DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$20,515.17
1 Credits	25.00
2 Deposits	184,000.00
8 Withdrawals	-181,246.57
0 Checks	0.00
Ending Balance	\$23,293.60

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$62,370.84

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.





CLASSIC BUSINESS CHECKING

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/01	\$25.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
1 credit for a total of \$25.00		

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10/07	\$90,000.00	10/20	\$94,000.00
2 deposits for a total of \$184,000.00			

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/01	\$25.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
10/12	8,252.54	ELECTRONIC DBT PAYCHEX EIB INVOICE 101221 X94441500001737 CCD
10/14	80,413.40	ELECTRONIC DBT PAYCHEX EIB INVOICE 101421 X94449900002085 CCD
10/19	606.64	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 101921 2080271648 CCD
10/19	4,972.72	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 101921 1342074144 CCD
10/19	5,273.91	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 101921 1578691872 CCD
10/20	10.00	CASH MANAGEMENT CHG -NON-ANALYZED CHARGES
10/28	81,692.36	ELECTRONIC DBT PAYCHEX EIB INVOICE 102821 X94656900002259 CCD
8 withdrawals for a total of \$181,246.57		