

Agenda Date: 1-13-22

Agenda Item: 6A



BANK OF THE WEST
BNP PARIBAS

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



Account Statement

November 1, 2021 - November 30, 2021

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>002542 6139555 0001 008230 10Z
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

We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

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	\$23,293.60
1 Credits	25.00
2 Deposits	182,000.00
6 Withdrawals	-185,221.56
0 Checks	0.00
Ending Balance	\$20,097.04

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$60,839.61



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>
11/01	\$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>
11/03	\$88,000.00	11/17	\$94,000.00
2 deposits for a total of \$182,000.00			

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/01	\$25.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
11/04	5,143.30	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 110421 1667400480 CCD
11/10	87,574.32	ELECTRONIC DBT PAYCHEX EIB INVOICE 111021 X94834800000720 CCD
11/19	5,663.46	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 111921 145167136 CCD
11/22	10.00	CASH MANAGEMENT CHG -NON-ANALYZED CHARGES
11/24	86,805.48	ELECTRONIC DBT PAYCHEX EIB INVOICE 112421 X95002700000502 CCD
6 withdrawals for a total of \$185,221.56		

