



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

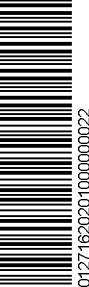
April 01, 2023 through April 28, 2023  
 Account Number: **000000767705317**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**  
 We accept operator relay calls

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THE SACRAMENTO VALLEY SYMPHONIC BAND  
 ASSOCIATION DBA AMADOR COUNTY  
 CONCERT BAND OR SVSBA  
 ASSOCIATION DBA SVSBA ET AL.  
 PO BOX 60537  
 SACRAMENTO CA 95860-0537



01271620201000000022

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$53,272.61</b>
Deposits and Additions	6	556.00
Checks Paid	1	-226.00
Electronic Withdrawals	8	-4,023.43
Other Withdrawals	1	-1,000.00
Fees	1	-10.00
<b>Ending Balance</b>	<b>17</b>	<b>\$48,569.18</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/04	Deposit	\$100.00
04/11	Deposit	50.00
04/13	Deposit	151.00
04/24	Deposit	80.00
04/26	Orig CO Name: Brookdale Sr Liv Orig ID: 1111110035 Desc Date: CO Entry Descr: Vndrpymnt Sec: CCD Trace#: 111000014210819 Eed: 230426 Ind ID: Bslap0001466398 Ind Name: Sacramento Valley Symp Brookdale Sr Living Trn: 1164210819Tc	100.00
04/28	Deposit	75.00
<b>Total Deposits and Additions</b>		<b>\$556.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2055 ^		04/05	\$226.00
<b>Total Checks Paid</b>			<b>\$226.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	04/04 Online Payment 17007234528 To Pinnacle Mini Storage	\$1,080.00
04/10	04/10 Online Payment 17055549172 To Ernest Kappahn	505.04
04/10	04/10 Online Payment 17055610618 To San Juan Unified School District	1,540.00
04/14	04/14 Online Payment 17090891205 To Elk Grove Unified School District	31.50
04/17	04/17 Online Payment 17111630735 To Ernest Kappahn	50.00
04/24	04/24 Online Payment 16903133330 To Auburn Recreation District	173.25
04/26	04/26 Online Payment 17186278087 To Advantage Marketing And Print	428.14
04/26	04/26 Online Payment 17186301839 To Gap - CD	215.50
<b>Total Electronic Withdrawals</b>		<b>\$4,023.43</b>

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/13	04/13 Withdrawal	\$1,000.00
<b>Total Other Withdrawals</b>		<b>\$1,000.00</b>

### FEES

DATE	DESCRIPTION	AMOUNT
04/13	Official Checks Charge	\$10.00
<b>Total Fees</b>		<b>\$10.00</b>

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

### DAILY ENDING BALANCE

DATE	AMOUNT
04/04	\$52,292.61
04/05	52,066.61
04/10	50,021.57
04/11	50,071.57
04/13	49,212.57
04/14	49,181.07
04/17	49,131.07
04/24	49,037.82
04/26	48,494.18
04/28	48,569.18

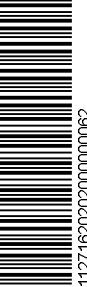
### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	5
Deposited Items	3
<b>Transaction Total</b>	<b>10</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00



**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
<b>Total Service Fees</b>	<b>\$0.00</b>
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$231.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$231.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**



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