



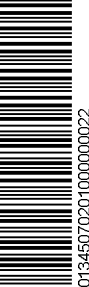
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2022 through October 31, 2022
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**

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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



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,081.72
Deposits and Additions	12	10,567.84
Checks Paid	1	-106.00
Electronic Withdrawals	14	-7,766.59
Ending Balance	27	\$63,776.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Deposit	\$1,090.00
10/03	Credit Return: Online Payment 15397280444 To George Preston	313.23
10/04	Deposit	279.00
10/06	Deposit	1,270.00
10/11	Deposit	1,547.00
10/11	Deposit	240.00
10/17	Deposit 1180562286	2,702.61
10/20	Deposit	1,880.00
10/20	Deposit	160.00
10/21	Deposit	100.00
10/24	Credit Return: Online Payment 15349312765 To Usps Postmaster	58.00
10/28	Deposit 1569729720	928.00
Total Deposits and Additions		\$10,567.84

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2053 ^		10/28	\$106.00
Total Checks Paid			\$106.00

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.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	10/07 Online Payment 15489450206 To Marjorie Lehr	\$51.25
10/07	10/07 Online Payment 15489489615 To Kevin Glaser	1,394.72
10/07	10/07 Online Payment 15489517098 To Advantage Marketing And Print	322.62
10/07	10/07 Online Payment 15489538746 To Advantage Marketing And Print	307.59
10/11	10/10 Online Payment 15508021525 To Christopher Moore	215.88
10/11	10/10 Online Payment 15508049909 To Mark Meeker	146.95
10/11	10/10 Online Payment 15508063656 To Usps Postmaster Centre Branch	106.00
10/21	10/21 Online Payment 15596513583 To Gap - CD	407.75
10/21	10/21 Online Payment 15596576647 To Suzanne Allen	99.72
10/21	10/21 Online Payment 15596618161 To Ernest Kapphahn	103.03
10/21	10/21 Online Payment 15596642094 To George Preston	66.82
10/21	10/21 Online Payment 15596694035 To Steve Chambers	241.65
10/21	10/21 Online Payment 15596762726 To Diane Klaczynski	2,602.61
10/24	10/24 Online Payment 15616803204 To Tim's Music	1,700.00
Total Electronic Withdrawals		\$7,766.59

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
10/03	\$62,484.95
10/04	62,763.95
10/06	64,033.95
10/07	61,957.77
10/11	63,275.94
10/17	65,978.55
10/20	68,018.55
10/21	64,596.97
10/24	62,954.97
10/28	63,776.97

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	10
Deposited Items	11
Transaction Total	22

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$2,440.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,440.00
Cash Deposits Allowed	\$5,000.00



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SERVICE CHARGE SUMMARY (continued)

CASH PROCESSING	AMOUNT
Excess Cash Deposits	\$0.00

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:

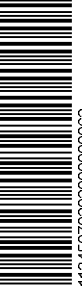
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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