

STATEMENT OF ACCOUNT

ACCOUNT NO.	STATEMENT ENDING	PAGE
XXXXX9084	10/31/2017	Page 1 of 2

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EASTERN PLUMAS RECREATION DISTRICT
PO BOX 391
GRAEAGLE CA 96103



DATE	TYPE	DESCRIPTION	AMOUNT
Local Business Checking #: XXXXX9084			
Previous Balance on	9/30/17		\$ 488.00
1 Deposits and Other Additions (Credits)			+ 12.00
2 Checks and Other Charges (Debits)			- 67.00
Ending Balance on	10/31/17		\$ 433.00
Checking Account Transactions			
10/20/17	REVERSE SERVICE	Transfer from G/L 6501502	12.00 +
10/31/17	SERVICE FEE		12.00 -
CHECK RECAP SUMMARY			
<u>Check #</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Check #</u> <u>Date Paid</u> <u>Amount</u>
1	10/05/17	55.00	
DAILY BALANCE SUMMARY			
<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>
9/30	488.00	10/05	433.00
		10/20	445.00
		10/31	433.00
Low Balance for Period was 433.00			
Average Collected Balance for Period was 444.74			
Itemization of SERVICE CHARGE			
Service Fee = 12.00			



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