



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date 05/31/19

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Account Number XXXXXXXXXXXXX3974

(509) 527-3636 | (800) 272-9933 Toll-Free



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02 01
City Of Rialto
Attn: Michael Badin
150 South Palm Ave
Rialto CA 92376

RETURN SERVICE REQUESTED



SUMMARY OF ACCOUNTS

Public Funds Money Market	XXXXXXXXXXXX3974	\$2,474,498.97	Want less paper and easy access to your bank records? You've got it with eStatements. They are available for all types of accounts, and we'll email you when they're ready. Sign into your Banner Online Banking account to enroll. We're always happy to help.
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CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

Account Title: City Of Rialto		Statement Dates	5/01/19 thru 6/02/19
Account Number	XXXXXXXXXXXX3974	Days in the statement period	33
Previous Balance	2,474,351.87	Average Ledger	2,474,351.87
Deposits/Credits	.00	Average Collected	2,474,351.87
Debits	.00	Interest Earned	156.60
Service Charge	.00	Annual Percentage Yield Earned	0.07%
Interest Paid	147.10	2019 Interest Paid	716.46
Current Balance	2,474,498.97		

Deposits and Additions

Date	Description	Amount
5/31	Interest Deposit	147.10

Daily Balance Summary

Date	Balance	Date	Balance
05/01	2,474,351.87	05/31	2,474,498.97





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Interest Rate Summary

Date	Rate
4/30	0.070000%

***** END OF STATEMENT *****