



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

Statement of Account

Statement Date 06/28/19
 Page 1 of 2
 Account Number XXXXXXXXXXXXX3974

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



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	\$310,159.03	Time really is money. Now you have more time-saving tools to manage your money on the go with your smart phone or other mobile device. Ask about online and mobile banking to check account balances, transfer funds, pay bills, get text alerts and more.
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CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

Account Title: City Of Rialto		Statement Dates	6/03/19 thru 6/30/19
Account Number	XXXXXXXXXXXX3974	Days in the statement period	28
Previous Balance	2,474,498.97	Average Ledger	2,165,289.58
Deposits/Credits	.00	Average Collected	2,165,289.58
2 Debits	2,164,465.71	Interest Earned	116.27
Service Charge	.00	Annual Percentage Yield Earned	0.07%
Interest Paid	125.77	2019 Interest Paid	842.23
Current Balance	310,159.03		

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	125.77



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Withdrawals and Deductions

Date	Description	Amount
6/27	Wire Out -City of Rialto ID: 813627	-2,164,435.71
6/27	Wire Transfer fee	-30.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/03	2,474,498.97	06/27	310,033.26	06/30	310,159.03

Interest Rate Summary

Date	Rate
6/02	0.070000%

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