



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

## Statement of Account

Statement Date 11/30/18  
Page 1 of 2  
Account Number XXXXXXXXXXXX3974

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



OZ 01  
City Of Rialto  
150 South Palm Ave  
Rialto CA 92376

RETURN SERVICE REQUESTED



### SUMMARY OF ACCOUNTS

Public Funds Money Market	XXXXXXXXXXXX3974	\$2,473,635.45	On snowy slopes, sandy beaches or cozied up at home- we wish you all the best this holiday season and throughout the coming year!
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Thank you for choosing Banner Bank.

### CHECKING ACCOUNT

XXXXXXXXXXXX3974

#### Public Funds Money Market

Account Title: City Of Rialto		Statement Dates	11/01/18 thru 12/02/18
Account Number	XXXXXXXXXXXX3974	Days in the statement period	32
Previous Balance	2,473,493.14	Average Ledger	2,473,493.14
Deposits/Credits	.00	Average Collected	2,473,493.14
Debits	.00	Interest Earned	151.80
Service Charge	.00	Annual Percentage Yield Earned	0.07%
Interest Paid	142.31	2018 Interest Paid	1,080.43
Current Balance	2,473,635.45		

#### Deposits and Additions

Date	Description	Amount
11/30	Interest Deposit	142.31

#### Daily Balance Summary

Date	Balance	Date	Balance
11/01	2,473,493.14	11/30	2,473,635.45

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT -  
INCLUDING CHECKS, ATM WITHDRAWALS  
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE  
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN  
ON THIS STATEMENT.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



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### Interest Rate Summary

Date	Rate
10/31	0.070000%

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