

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

Statement of Account

Statement Date

07/31/19

Page

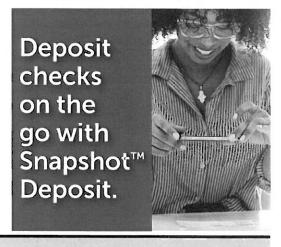
1 of 2

Account Number

XXXXXXXXXXX3974

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

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



SUMMARY OF ACCOUNTS

Public Funds Money Market

XXXXXXXXXXXX3974

\$310,177.47 If you can snap a photo with your phone or tablet, you can deposit checks on the go, anytime, anywhere with Snapshot Deposit. It's one of the many features of our Mobile Banking app. To get started ask your Banner banker for details or call us at 800-272-9933.

CHECKING ACCOUNT	XXXXXXXXXXXXX397
	70000000

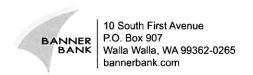
Public Funds Money Market

Account Title: City Of Rialto			
Account Number	XXXXXXXXXXXX3974	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	310,159.03	Days in the statement period	31
Deposits/Credits	.00	'Average Ledger	310,159.03
Debits	.00	Average Collected	310,159.03
Service Charge	.00	Interest Earned	18.44
Interest Paid	18.44	Annual Percentage Yield Earned	0.07%
Current Balance	310,177.47	2019 Interest Paid	860.67

Deposits and Additions

Date Description Amount 7/31 Interest Deposit 18.44

Daily Balance Summary Date Balance		Date	Balance
07/01	310,159.03	07/31	310,177.47



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Account Number

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Interest Rate Summary

Date Rate 6/30 0.070000%