



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 XXXXXXXXXXXXX3974
(509) 527-3636 | (800) 272-9933 Toll-Free

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

Deposit
checks
on the
go with
Snapshot™
Deposit.



SUMMARY OF ACCOUNTS

Public Funds Money Market XXXXXXXXXXXXX3974 \$310,177.47

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CHECKING ACCOUNT

XXXXXXXXXXXX3974

Public Funds Money Market

Account Title: City Of Rialto		Statement Dates	7/01/19 thru 7/31/19
Account Number XXXXXXXXXXXXX3974		Days in the statement period	31
Previous Balance 310,159.03		Average Ledger	310,159.03
Deposits/Credits .00		Average Collected	310,159.03
Debits .00		Interest Earned	18.44
Service Charge .00		Annual Percentage Yield Earned	0.07%
Interest Paid 18.44		2019 Interest Paid	860.67
Current Balance 310,177.47			

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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Interest Rate Summary

Date	Rate
6/30	0.070000%

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