



DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 238
ROSEVILLE CA 95678-0238

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

Page 1
XXXXXX8318
(8)

Direct inquiries to:
800 760-2265

Vernon
401 Vernon St
Roseville CA 95678

Small Business Checking

Account number	XXXXXX8318	Beginning balance	\$255,190.39
Enclosures	8	Total additions	996.06
Low balance	\$241,812.99	Total subtractions	14,373.46
Average balance	\$246,538.64	Ending balance	\$241,812.99
Avg collected balance	\$246,538		

CHECKS

Number	Date	Amount	Number	Date	Amount
112	11-07	1,000.00	9423	11-10	3,010.20
9417 *	11-03	2,000.00	9424	11-25	78.26
9419 *	11-08	2,656.25	9425	11-29	455.93
9421 *	11-18	2,456.25	* Skip in check sequence		
9422	11-14	70.00			

DEBITS

Date	Description	Subtractions
11-14	' A2A Pmt Debit TERMINAL 004 T1-110DFDAB-0 INTUIT 18004INTUI T MOUNTAIN CA XXXXXXXXXXXXX8335	55.00
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 82306062 AREA RESTROOM SOLU TION RANCHO CO CA XXXXXXXXXXXXX8335	996.06
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55436872 SPECIAL EVENT INSU RANC 800-56726 CA XXXXXXXXXXXXX8335	412.51
11-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 US LIABILITYINSURA NCE 866-632-2 PA XXXXXXXXXXXXX8335	1,183.00



DOWNTOWN ROSEVILLE PARTNERSHIP
November 30, 2022

Page: 2 of 3
XXXXXX8318

CREDITS

Date	Description	Additions
11-23	' POS Refund MERCHANT REFUND TERMINAL 82306062 AREA RESTROOM SOLU TION RANCHO CO CA XXXXXXXXXXXXXXX8335	996.06

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	255,190.39	11-10	246,523.94	11-25	242,268.92
11-03	253,190.39	11-14	246,398.94	11-29	241,812.99
11-07	252,190.39	11-18	242,534.12		
11-08	249,534.14	11-23	242,347.18		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 220
ROSEVILLE, CA 95678-0220

11/26/22

Pay to the Order of Roseville Police Activities League \$1,000.00
One thousand dollars & no/100th

Veron
401 Tenth St
Roseville, CA 95678
(916) 782-0000 (ext 200)

For Jo Jo Brown & Beau

11/07/2022 112 \$1,000.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9424

November 17, 2022

PAY Security Guard and 20100 Dollars

TO THE ORDER OF: KATY MULLER
1400 OAK GROVE DR
ROSEVILLE, CA 95641-7204

9424 11/25/2022 9424 \$78.26

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9417

November 1, 2022

PAY Two Thousand and 00/100 Dollars

TO THE ORDER OF: KATY MULLER
1400 OAK GROVE DR
ROSEVILLE, CA 95641-7204

11/03/2022 9417 \$2,000.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9425

November 22, 2022

PAY Four Hundred Fifty Five and 00/100 Dollars

TO THE ORDER OF: THE CATHEDRAL INN
PO BOX 287
ROSEVILLE, CA 95678-0287

11/29/2022 9425 \$455.93

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9419

October 25, 2022

PAY Two Thousand Six Hundred Fifty Six and 25/100 Dollars

TO THE ORDER OF: ELEVATE PR & MARKETING, LLC
224 VERMONT ST STE 201
ROSEVILLE, CA 95678-2003

11/08/2022 9419 \$2,656.25

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9421

November 8, 2022

PAY Two Thousand Four Hundred Fifty Six and 25/100 Dollars

TO THE ORDER OF: ELEVATE PR & MARKETING, LLC
224 VERMONT ST STE 201
ROSEVILLE, CA 95678-2003

11/18/2022 9421 \$2,456.25

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9422

November 8, 2022

PAY Seventy and 00/100 Dollars

TO THE ORDER OF: CTC
810 OAK ST
ROSEVILLE, CA 95678-2021

11/14/2022 9422 \$70.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT INSPECTING AT AN ANGLE TO VERIFY SECURITY MARK

Please Print or Stamp: DRP
DOWNTOWN ROSEVILLE PARTNERSHIP
ROSEVILLE, CA 95678

9423

November 8, 2022

PAY Three Thousand Ten and 20/100 Dollars

TO THE ORDER OF: ELLIS & ELLIS BURN SYSTEMS
PO BOX 30770
SACRAMENTO, CA 95824-0770

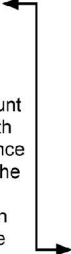
11/10/2022 9423 \$3,010.20

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or pass-book entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

<p>BANK BALANCE SHOWN ON THIS STATEMENT</p> <p style="margin-left: 300px;">\$ _____</p> <p style="margin-left: 300px;"><i>Add+</i></p> <p>DEPOSITS NOT CREDITED ON THIS STATEMENT (if any)</p> <p style="margin-left: 300px;">\$ _____</p> <p style="margin-left: 300px;">_____</p> <p style="margin-left: 300px;">_____</p> <p style="margin-left: 300px;">_____</p> <p style="margin-left: 300px;"><i>Total</i> \$ _____</p> <p style="margin-left: 300px;"><i>Subtract</i></p> <p>CHECKS OUTSTANDING</p> <p style="margin-left: 300px;">\$ _____</p> <p>BALANCE</p> <p style="margin-left: 300px;">\$ _____</p> <p style="margin-left: 300px;">The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center; padding: 5px;">CHECKS OUTSTANDING</th> </tr> <tr> <th style="width: 30%; padding: 5px;">CHECK NUMBER</th> <th colspan="2" style="width: 70%; padding: 5px;">AMOUNT</th> </tr> </thead> <tbody> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr> <td style="text-align: center; font-weight: bold; padding: 5px;">TOTAL</td> <td style="text-align: center; padding: 5px;">\$</td> <td></td> </tr> </tbody> </table>	CHECKS OUTSTANDING			CHECK NUMBER	AMOUNT																																																											TOTAL	\$	
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HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- * Have you correctly entered the amount of each check in checkbook register?
- * Are the amounts of your deposits entered in your register the same as on your statement?
- * Have you carried the correct balance forward from one entry to another in your register?
- * Have you checked all addition and subtraction in your register?
- * Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate