



DOWNTOWN ROSEVILLE PARTNERSHIP  
PO BOX 238  
ROSEVILLE CA 95678-0238

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

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XXXXXX8318  
( 5)

Direct inquiries to:  
800 760-2265

Vernon  
401 Vernon St  
Roseville CA 95678

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## Small Business Checking

Account number	XXXXXX8318	Beginning balance	\$268,595.30
Enclosures	5	Total additions	.00
Low balance	\$255,190.39	Total subtractions	13,404.91
Average balance	\$261,143.14	Ending balance	\$255,190.39
Avg collected balance	\$261,143		

### CHECKS

Number	Date	Amount	Number	Date	Amount
9408	10-07	2,000.00	9416	10-13	160.00
9414 *	10-04	653.06	9418 *	10-24	6,160.00
9415	10-07	500.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 ROSEVILLE ACE HARD WARE ROSEVILLE CA XXXXXXXXXXXXXXX8335	3,876.85
10-14	' A2A Pmt Debit TERMINAL 004 T1-10E36593-1 INTUIT 18004INTUI T MOUNTAIN CA XXXXXXXXXXXXXXX8335	55.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	268,595.30	10-07	261,565.39	10-14	261,350.39
10-04	267,942.24	10-13	261,405.39	10-24	255,190.39



DOWNTOWN ROSEVILLE PARTNERSHIP  
October 31, 2022

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**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

Account: \*\*\*\*\*8318

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THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: DRP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE  
ROSEVILLE, CA 95678

POST BANK  
CREW CREDIT, MO

9408  
September 30, 2022

PAY Two Thousand and 00/100 Dollars \$2,000.00

TO THE ORDER OF: KAT MALOUSU  
100 OAK GROVE DR  
ROSEVILLE CA 95677-1261

MEMO: 10/15 SCHOLARSHIP

10/07/2022 9408 \$2,000.00

THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: DRP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE  
ROSEVILLE, CA 95678

POST BANK  
CREW CREDIT, MO

9414  
September 30, 2022

PAY Six Hundred Fifty Three and 06/100 Dollars \$653.06

TO THE ORDER OF: THE GATHERING INN  
PO BOX 207  
ROSEVILLE CA 95678-0207

MEMO: LFP

10/04/2022 9414 \$653.06

THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: DRP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE  
ROSEVILLE, CA 95678

POST BANK  
CREW CREDIT, MO

9415  
October 4, 2022

PAY Five Hundred and 00/100 Dollars \$500.00

TO THE ORDER OF: KAT MALOUSU  
100 OAK GROVE DR  
ROSEVILLE CA 95677-1261

MEMO: FEMALEMENT INSURANCE

10/07/2022 9415 \$500.00

THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE  
ROSEVILLE, CA 95678

POST BANK  
CREW CREDIT, MO

9416  
October 7, 2022

PAY One Hundred Sixty and 00/100 Dollars \$160.00

TO THE ORDER OF: JAMIE HAZEN CONSULTING  
404 CHOLEN DR  
ROSEVILLE CA 95678-3624

MEMO: DAVOCE

10/13/2022 9416 \$160.00

THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE  
ROSEVILLE, CA 95678

POST BANK  
CREW CREDIT, MO

9418  
October 14, 2022

PAY Six Thousand One Hundred Sixty and 00/100 Dollars \$6,160.00

TO THE ORDER OF: SIBBA DISPLAY  
4885 W JENNIFER AVE  
PERRIS CA 92570-4085

MEMO: INVOICE 83081

10/24/2022 9418 \$6,160.00

## 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)

[illegible]

## 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