



DOWNTOWN ROSEVILLE PARTNERSHIP  
PO BOX 238  
ROSEVILLE CA 95678-0238

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

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XXXXXX8318  
( 7)

Direct inquiries to:  
800 760-2265

Vernon  
401 Vernon St  
Roseville CA 95678

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***IS YOUR BUSINESS USING WORLDPAY? WORLDPAY WILL ALLOW YOUR CLIENTS TO SIMPLIFY THEIR PAYMENT ACCEPTANCE, REDUCE RISK BY ACCEPTING PAYMENTS SECURELY, TURN INSIGHTS INTO A COMPETITIVE ADVANTAGE, AND MORE. FOR MORE INFO, VISIT [WWW.FIRST.BANK](http://WWW.FIRST.BANK) AND SEARCH FOR WORLDPAY.***

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## Small Business Checking

Account number	XXXXXX8318	Beginning balance	\$241,812.99
Enclosures	7	Total additions	6,735.52
Low balance	\$236,461.74	Total subtractions	6,420.49
Average balance	\$241,699.72	Ending balance	\$242,128.02
Avg collected balance	\$241,026		

### CHECKS

Number	Date	Amount	Number	Date	Amount
113	12-22	182.00	9430	12-28	87.24
9420 *	12-09	2,000.00	9431	12-28	800.00
9428 *	12-14	2,456.25	* Skip in check sequence		
9429	12-15	840.00			

### DEBITS

Date	Description	Subtractions
12-14	' A2A Pmt Debit	55.00
	TERMINAL 004 T1-1139830E-1 INTUIT 18004INTUI	
	T MOUNTAIN CA XXXXXXXXXXXXXXX8335	



DOWNTOWN ROSEVILLE PARTNERSHIP  
December 30, 2022

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XXXXXX8318

**CREDITS**

Date	Description	Additions
12-16	Deposit	6,735.52

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	241,812.99	12-15	236,461.74	12-28	242,128.02
12-09	239,812.99	12-16	243,197.26		
12-14	237,301.74	12-22	243,015.26		

**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 238  
ROSEVILLE CA 95678-0238

12-116/22

113

10460918

113

Pay to the Order of **U.S. Postal Service**

One hundred eighty-two dollars and 00/100 \$182.00

For **VA Gap 230**

100810094284 9416918318 0113

12/22/2022 113 \$182.00

REMOVE DOCUMENT ALONG THIS PERFORATION

100810094284 9416918318 0113

Please Print to Account: DTP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE CA 95678

POST BANK  
CHRYSTAL, MO

113

10460918

December 1, 2022

PAY **Two Thousand and 00/100 Dollars**

TO THE ORDER OF **KAT MAURER**  
1400 OAK CREEK DR  
ROSEVILLE CA 95642-7001

100810094284 9416918318 0113

12/09/2022 9420 \$2,000.00

REMOVE DOCUMENT ALONG THIS PERFORATION

100810094284 9416918318 0113

Please Print to Account: DTP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE CA 95678

POST BANK  
CHRYSTAL, MO

113

10460918

December 8, 2022

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

TO THE ORDER OF **ELIZABETH PR & INVESTMENT, LLC**  
224 VERNON ST STE 301  
ROSEVILLE CA 95678-2853

100810094284 9416918318 0113

12/14/2022 9428 \$2,456.25

REMOVE DOCUMENT ALONG THIS PERFORATION

100810094284 9416918318 0113

Please Print to Account: DTP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE CA 95678

POST BANK  
CHRYSTAL, MO

113

10460918

December 8, 2022

PAY **Eight Hundred Forty Nine and 00/100 Dollars**

TO THE ORDER OF **JAMIE HAZEN CONSULTING**  
404 DUNLEY DR  
ROSEVILLE CA 95678-3524

100810094284 9416918318 0113

12/15/2022 9429 \$840.00

REMOVE DOCUMENT ALONG THIS PERFORATION

100810094284 9416918318 0113

Please Print to Account: DTP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE CA 95678

POST BANK  
CHRYSTAL, MO

113

10460918

December 21, 2022

PAY **Eighty Seven and 24/100 Dollars**

TO THE ORDER OF **JAMIE HAZEN CONSULTING**  
404 DUNLEY DR  
ROSEVILLE CA 95678-3524

100810094284 9416918318 0113

12/28/2022 9430 \$87.24

REMOVE DOCUMENT ALONG THIS PERFORATION

100810094284 9416918318 0113

Please Print to Account: DTP  
DOWNTOWN ROSEVILLE PARTNERSHIP  
ROSEVILLE CA 95678

POST BANK  
CHRYSTAL, MO

113

10460918

December 23, 2022

PAY **Eight Hundred and 00/100 Dollars**

TO THE ORDER OF **JAMIE HAZEN CONSULTING**  
404 DUNLEY DR  
ROSEVILLE CA 95678-3524

100810094284 9416918318 0113

12/28/2022 9431 \$800.00

## 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 passbook 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