



DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 238
ROSEVILLE CA 95678-0238

Last statement: December 30, 2022
This statement: January 31, 2023
Total days in statement period: 32

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XXXXXX8318
(6)

Direct inquiries to:
800 760-2265

Vernon
401 Vernon St
Roseville CA 95678

**SAVE TIME AND DO BUSINESS AND PERSONAL BANKING AT THE SAME BANK!
ENJOY THE SAME GREAT SERVICE FOR YOUR PERSONAL ACCOUNTS. OPEN A
PERSONAL ACCOUNT ONLINE TODAY AT WWW.FIRST.BANK.**

Small Business Checking

Account number	XXXXXX8318	Beginning balance	\$242,128.02
Enclosures	6	Total additions	.00
Low balance	\$212,126.77	Total subtractions	30,001.25
Average balance	\$227,368.53	Ending balance	\$212,126.77
Avg collected balance	\$227,368		

CHECKS

Number	Date	Amount	Number	Date	Amount
114	01-03	10,000.00	9433 *	01-13	2,446.25
116 *	01-31	10,000.00	9434	01-26	3,500.00
9426 *	01-09	2,000.00	* Skip in check sequence		
9427	01-03	2,000.00			

DEBITS

Date	Description	Subtractions
01-17	' A2A Pmt Debit	55.00
	TERMINAL 004 T1-116768E8-1 INTUIT 18004INTUI	
	T MOUNTAIN CA XXXXXXXXXXXXX8335	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-30	242,128.02	01-03	230,128.02	01-09	228,128.02



DOWNTOWN ROSEVILLE PARTNERSHIP
January 31, 2023

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-13	225,681.77	01-26	222,126.77		
01-17	225,626.77	01-31	212,126.77		

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 95670-0238

12/30/22

114

Pay to the Order of Mark Vespoli \$ 10,000.00
Ten thousand dollars and no/100th

Signature of Mark Vespoli

10810094284 9416918318 0114

01/03/2023 114 \$10,000.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 238
ROSEVILLE, CA 95670-0238

1/10/23

116

Pay to the Order of Roseville Empire \$ 10,000.00
Ten thousand dollars and no/100th

Signature of Mark Vespoli

10810094284 9416918318 0116

01/31/2023 116 \$10,000.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. DO NOT WRITE IN THESE SPACES.

Please Print to Account: DOWNTOWN ROSEVILLE PARTNERSHIP PAY TO THE ORDER OF MARK VESPOLI DATE December 30, 2022

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

TO THE ORDER OF: MARK VESPOLI
1455 GALE DRIVE DR
ROSEVILLE CA 95670-1001

10810094284 9416918318 0114

01/09/2023 9426 \$2,000.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. DO NOT WRITE IN THESE SPACES.

Please Print to Account: DOWNTOWN ROSEVILLE PARTNERSHIP PAY TO THE ORDER OF MARK VESPOLI DATE December 8, 2022

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

TO THE ORDER OF: UPSTREAM ADMINISTRATION
PO BOX 238
ROSEVILLE CA 95670-0238

10810094284 9416918318 0114

01/03/2023 9427 \$2,000.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. DO NOT WRITE IN THESE SPACES.

Please Print to Account: DOWNTOWN ROSEVILLE PARTNERSHIP PAY TO THE ORDER OF MARK VESPOLI DATE January 9, 2023

PAY Two Thousand Four Hundred Forty Six and 25/100 Dollars \$ 2,446.25

TO THE ORDER OF: ELEVATE FIRE & INSURANCE LLC
224 VERNON ST STE 101
ROSEVILLE CA 95670-0003

10810094284 9416918318 0114

01/13/2023 9433 \$2,446.25

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. DO NOT WRITE IN THESE SPACES.

Please Print to Account: DOWNTOWN ROSEVILLE PARTNERSHIP PAY TO THE ORDER OF MARK VESPOLI DATE January 13, 2023

PAY Three Thousand Five Hundred and 00/100 Dollars \$ 3,500.00

TO THE ORDER OF: BLAKE LINE ARTS
405 WILSON ST STE 100
ROSEVILLE CA 95670-0006

10810094284 9416918318 0114

01/26/2023 9434 \$3,500.00

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)

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____ <i>Add+</i>	
DEPOSITS NOT CREDITED ON THIS STATEMENT (if any)	\$ _____ _____ _____ _____	
<i>Total</i>	<i>\$ _____ Subtract</i>	
CHECKS OUTSTANDING	\$ _____	
BALANCE	\$ _____	

The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.

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