



DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 238
ROSEVILLE CA 95678-0238

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

Page 1
XXXXXX8318
(8)

Direct inquiries to:
800 760-2265

Vernon
401 Vernon St
Roseville CA 95678

DO YOU WANT CONVENIENT ACCESS TO CASH WHEN YOUR BUSINESS NEEDS IT MOST? OUR PARTNERSHIP WITH ALLPOINT ALLOWS FIRST BANK CLIENTS TO ACCESS OVER 55,000 ALLPOINT NETWORK ATMS SURCHARGE-FREE AROUND THE WORLD. TO LEARN MORE, VISIT WWW.FIRST.BANK/ALLPOINT.

Small Business Checking

Account number	XXXXXX8318	Beginning balance	\$212,126.77
Enclosures	8	Total additions	3,220.00
Low balance	\$188,680.52	Total subtractions	26,666.25
Average balance	\$198,265.92	Ending balance	\$188,680.52
Avg collected balance	\$198,151		

CHECKS

Number	Date	Amount	Number	Date	Amount
115	02-14	10,000.00	9438	02-15	140.00
9432 *	02-06	2,000.00	9439	02-22	4,295.00
9435 *	02-03	7,190.00	9440	02-23	540.00
9437 *	02-14	2,446.25	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-14	' A2A Pmt Debit TERMINAL 004 T1-119A4399-0 INTUIT 18004INTUI T MOUNTAIN CA XXXXXXXXXXXXXXX8335	55.00



DOWNTOWN ROSEVILLE PARTNERSHIP
February 28, 2023

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XXXXXX8318

CREDITS

Date	Description	Additions
02-08	Deposit	3,220.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	212,126.77	02-08	206,156.77	02-22	189,220.52
02-03	204,936.77	02-14	193,655.52	02-23	188,680.52
02-06	202,936.77	02-15	193,515.52		

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 288
ROSEVILLE, CA 95678-0288

12/27/22
115

Pay to the Order of Michael Mc Dermott \$10,000.00
for thousand dollars \$10,000.00

First Bank
Payable to
Roseville, CA 95678
DOWNTOWN ROSEVILLE PARTNERSHIP
www.firstbank.com

For Freddie Danvellos 224 4493

⑆061009428⑆ 9416918318⑆ 0115

02/14/2023 115 \$10,000.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9440

Pay to the Order of James Hedges Consulting \$540.00
for five hundred forty and 00/100 Dollars \$540.00

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For James Hedges Consulting

⑆061009428⑆ 9416918318⑆

02/23/2023 9440 \$540.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9432

Pay to the Order of KAT MAUCIO \$2,000.00
for two thousand and 00/100 Dollars \$2,000.00

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For KAT MAUCIO

⑆061009428⑆ 9416918318⑆

02/06/2023 9432 \$2,000.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9435

Pay to the Order of ACCURATE CLEANING INC \$7,190.00
for seven thousand one hundred ninety and 00/100 Dollars \$7,190.00

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For ACCURATE CLEANING INC

⑆061009428⑆ 9416918318⑆

02/03/2023 9435 \$7,190.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9437

Pay to the Order of ELEVATE PRO & MAINTENANCE LLC \$2,446.25
for two thousand four hundred forty six and 25/100 Dollars \$2,446.25

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For ELEVATE PRO & MAINTENANCE LLC

⑆061009428⑆ 9416918318⑆

02/14/2023 9437 \$2,446.25

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9438

Pay to the Order of CTC \$140.00
for one hundred forty and 00/100 Dollars \$140.00

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For CTC

⑆061009428⑆ 9416918318⑆

02/15/2023 9438 \$140.00

DOWNTOWN ROSEVILLE PARTNERSHIP
PO BOX 288
ROSEVILLE, CA 95678-0288

12/27/22
9439

Pay to the Order of ELEVATE PRO & MAINTENANCE LLC \$4,295.00
for four thousand two hundred ninety five and 00/100 Dollars \$4,295.00

First Bank
Payable to
Roseville, CA 95678-0288
www.firstbank.com

For ELEVATE PRO & MAINTENANCE LLC

⑆061009428⑆ 9416918318⑆

02/22/2023 9439 \$4,295.00

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