



CITY OF CORONADO  
1825 STRAND WAY  
CORONADO CA 92118-3099

# Business Statement

Attachment 7 Account Number: [REDACTED]

Statement Period:

Dec 1, 2023

through

Dec 31, 2023

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## INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

## CORPORATE CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-583-0003-3566

### Account Summary

	# Items		
Beginning Balance on Dec 1		\$	7,493,527.57
Customer Deposits	23		395,927.11
Other Deposits	150		34,920,617.95
Other Withdrawals	42		36,026,630.70-
<b>Ending Balance on Dec 31, 2023</b>		<b>\$</b>	<b>6,783,441.93</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 1	9213358830	551.10		Dec 18	8015078395	320.00
	Dec 1	9214516377	3,673.03		Dec 18	8016852582	2,635.51
	Dec 4	8016714769	5,379.41		Dec 20	8614363231	894.39
	Dec 6	8613202048	67.50		Dec 20	8614376283	22,734.36
	Dec 6	8614476951	703.59		Dec 21	8914216449	500.00
	Dec 8	9214218802	5,056.30		Dec 21	8914216435	1,262.55
	Dec 8	9213142297	57,877.81		Dec 21	8913970343	150,330.50
	Dec 11	8015862936	305.00		Dec 27	8615132967	1,802.41
	Dec 11	8016587488	4,899.18		Dec 28	8914706383	6,752.74
	Dec 13	8614154539	4,319.85		Dec 29	9214500244	626.21
	Dec 15	9214328028	2,637.67		Dec 29	9214633491	59,412.50
	Dec 15	9213369951	63,185.50				
				<b>Total Customer Deposits</b>			<b>\$ 395,927.11</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	Electronic Deposit From AMS INC REF=233340123599890N00 9000008713MERCH DEP 000317730304097		\$ 57.50
Dec 1	Electronic Deposit From NORIDIAN S. CA REF=233340070519540Y00 5262326076HCCLAIMPMT1487650602		460.00
Dec 1	Electronic Deposit From FORTE REF=233350093937280N00 1330903620322576 CC-1130-BFA28		928.00
Dec 1	Electronic Deposit From AMS INC REF=233340123599880N00 9000008713MERCH DEP 000317730304089		1,941.05
Dec 1	Electronic Deposit From FORTE REF=233350093937260N00 1330903620322578 CC-1130-887F8		4,535.50
Dec 1	Consolidated Image Check Deposit 2 Items 0000000000		40,780.73
Dec 4	CV SD 06431055035618 Location/Ser#0000000001 Cash Vault Deposit	1055035618	25.00
Dec 4	Electronic Deposit From AMS INC REF=233350180563700N00 9000008713MERCH DEP 000317730304097		62.50
Dec 4	Electronic Deposit From FORTE REF=233380057364640N00 1330903620322578 CC-1203-3113C		349.00
Dec 4	Electronic Deposit From FORTE REF=233380040308950N00 1330903620322576 CC-1201-D8C91		436.00
Dec 4	Electronic Deposit From FORTE REF=233380057369270N00 1330903620322576 CC-1203-109AF		477.00