



STATEMENT OF ACCOUNTS

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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CITY OF CORONADO
Statement Number:
12/01/22 - 12/30/22

Customer Inquiries
800-798-6466

Thank you for banking with us
since 1972

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118-3099

Public Fund Checking Summary

Account Number:

Days in statement period: Days in statement period: 30

| | | |
|--------------------------|----------------|----------------|
| Balance on 12/1 | \$ | 7,812,707.35 |
| Total Credits | | 16,420,234.60 |
| Deposits (30) | 441,170.51 | |
| Electronic credits (187) | 14,965,540.00 | |
| Other credits (25) | 1,013,524.09 | |
| Total Debits | | -17,587,796.36 |
| Electronic debits (6) | -11,654,347.42 | |
| ZBA debits (33) | -5,931,866.31 | |
| Other debits (2) | -1,582.63 | |
| Balance on 12/30 | \$ | 6,645,145.59 |

C R E D I T S

Deposits including check and cash credits

| Date | Description/Location | Reference | Amount |
|-------|---|-------------|------------|
| 12/1 | OFFICE DEPOSIT | 76518687 \$ | 371.45 |
| 12/2 | OFFICE DEPOSIT | 75789684 | 5,180.31 |
| 12/5 | OFFICE DEPOSIT # 0000437729 | 75049257 | 118,155.00 |
| 12/5 | CARRIER DEPOSIT | 40512525 | 1,196.50 |
| 12/6 | CCV DEPOSIT SEQ# 1206274160 A-0000000001N | 90232250 | 577.50 |
| 12/6 | CCV DEPOSIT SEQ# 1206274170 A-0000000001N | 90232251 | 694.00 |
| 12/6 | OFFICE DEPOSIT # 0000437739 | 75017169 | 25,593.06 |
| 12/6 | CARRIER DEPOSIT | 40250162 | 2,611.25 |
| 12/7 | OFFICE DEPOSIT | 75779580 | 7,377.48 |
| 12/9 | OFFICE DEPOSIT | 75785238 | 9,572.45 |
| 12/12 | OFFICE DEPOSIT | 75786900 | 250.00 |
| 12/13 | CARRIER DEPOSIT | 40003954 | 917.50 |
| 12/14 | CCV DEPOSIT SEQ# 1214271230 A-0000000001N | 90232599 | 1.00 |
| 12/14 | OFFICE DEPOSIT | 77271207 | 3,183.65 |
| 12/16 | OFFICE DEPOSIT | 75041025 | 1,251.95 |
| 12/16 | OFFICE DEPOSIT # 0000397701 | 77276178 | 106,699.00 |
| 12/16 | CARRIER DEPOSIT | 40751698 | 632.00 |
| 12/16 | CARRIER DEPOSIT | 40751329 | 1,996.00 |
| 12/19 | OFFICE DEPOSIT | 75787440 | 2,273.20 |
| 12/20 | CCV DEPOSIT SEQ# 1220271700 A-0000000001N | 90232120 | 117.25 |
| 12/20 | CCV DEPOSIT SEQ# 1220271770 A-0000000001N | 90232126 | 635.57 |
| 12/20 | CARRIER DEPOSIT | 40501686 | 368.50 |