



STATEMENT OF ACCOUNTS

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

Page 1 of 2
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
FSA ACCOUNT
1825 STRAND WAY
CORONADO CA 92118-3099

Analyzed Business Checking Summary

Account Number:

Days in statement period: Days in statement period: 30

Balance on 12/ 1	\$	64,884.97
Total Credits		0.00
Total Debits		-20,072.49
Electronic debits (23)		-20,072.49
Balance on 12/30	\$	44,812.48

C R E D I T S

D E B I T S

Electronic debits

Date	Description	Reference	Amount
12/2	MBI SETL CCD MED-I-BANK	58642582	\$ 15.00
12/2	Peak1 Admin ClaimsFund CCD PK10838	58846592	2,868.83
12/5	MBI SETL CCD MED-I-BANK	59776030	15.00
12/5	MBI SETL CCD MED-I-BANK	50133600	374.00
12/6	Peak1 Admin ClaimsFund CCD PK10838	51036673	2,787.98
12/8	MBI SETL CCD MED-I-BANK	54511945	41.27
12/8	Peak1 Admin ClaimsFund CCD PK10838	54016594	89.66
12/12	Peak1 Admin ClaimsFund CCD PK10838	56232635	21.52
12/12	MBI SETL CCD MED-I-BANK	56825522	61.29
12/12	MBI SETL CCD MED-I-BANK	56825609	430.98
12/13	Peak1 Admin ClaimsFund CCD PK10838	57903093	624.99
12/16	MBI SETL CCD MED-I-BANK	52654007	19.01
12/16	Peak1 Admin ClaimsFund CCD PK10838	52177124	2,000.00
12/19	MBI SETL CCD MED-I-BANK	53773413	15.32
12/19	Peak1 Admin ClaimsFund CCD PK10838	53381994	822.19
12/20	Peak1 Admin ClaimsFund CCD PK10838	54794382	700.00
12/21	MBI SETL CCD MED-I-BANK	56891508	5.00
12/21	Peak1 Admin ClaimsFund CCD PK10838	56379729	739.10
12/23	Peak1 Admin ClaimsFund CCD PK10838	59448724	119.94
12/27	MBI SETL CCD MED-I-BANK	50910044	25.00
12/28	Peak1 Admin ClaimsFund CCD PK10838	52770989	5,209.24
12/30	MBI SETL CCD MED-I-BANK	55623726	20.96