



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
HRA 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	\$	105,838.29
Total Credits		150,000.00
Electronic credits (1)	150,000.00	
Total Debits		-136,599.35
Electronic debits (20)	-136,599.35	
Balance on 12/30	\$	119,238.94

C R E D I T S

Electronic credits

Date	Description/Location	Reference	Amount
12/20	CASH MANAGEMENT BKTRANSFER	93090108 \$	150,000.00

D E B I T S

Electronic debits

Date	Description	Reference	Amount
12/1	Peak1 Admin ClaimsFund CCD PK10838	56810644 \$	1,620.86
12/2	Peak1 Admin ClaimsFund CCD PK10838	58846593	17,088.82
12/5	Peak1 Admin ClaimsFund CCD PK10838	59523847	1,590.22
12/6	Peak1 Admin ClaimsFund CCD PK10838	51036674	7,648.86
12/7	Peak1 Admin ClaimsFund CCD PK10838	52823634	655.91
12/8	Peak1 Admin ClaimsFund CCD PK10838	54016595	1,204.06
12/9	Peak1 Admin ClaimsFund CCD PK10838	55228639	4,018.18
12/12	Peak1 Admin ClaimsFund CCD PK10838	56232636	2,310.90
12/13	Peak1 Admin ClaimsFund CCD PK10838	57903094	13,094.62
12/14	Peak1 Admin ClaimsFund CCD PK10838	59434993	5,053.87
12/15	Peak1 Admin ClaimsFund CCD PK10838	50571974	3,492.52
12/16	Peak1 Admin ClaimsFund CCD PK10838	52177125	2,934.84
12/19	Peak1 Admin ClaimsFund CCD PK10838	53381995	2,000.78
12/20	Peak1 Admin ClaimsFund CCD PK10838	54794383	20,447.85
12/21	Peak1 Admin ClaimsFund CCD PK10838	56379730	3,308.88
12/22	Peak1 Admin ClaimsFund CCD PK10838	57434063	5,686.18
12/23	Peak1 Admin ClaimsFund CCD PK10838	59448725	3,445.61