



Relationships. Solutions. Trust.

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(619) 437-1000

MEMBER
FDIC



Branch:
CALPRIVATE BANK
CORONADO OFFICE
801 ORANGE AVE, SUITE 101
CORONADO, CA 92118

Visit our website at:
www.calprivate.bank

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118

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Statement Date: December 30, 2022

Account Number:

A PARTNER YOU CAN COUNT ON

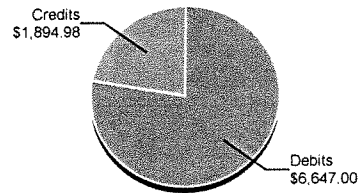
Your Security is Our Priority! Please be sure to check your statements for any unauthorized transactions.

ANALYSIS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	\$397,161.29
Chrgs and fees today	\$0.00

Previous balance	11/30/2022	\$401,642.66
Deposits	3	\$1,894.98
Withdrawals	16	\$6,647.00
Ending balance	12/30/2022	\$396,890.64



DEPOSITS

Date	Description	Amount
12/01/2022	CITY OF CORONADO CITY OF CORONADO CREDIT AchCollect 9956000698	\$833.34
12/02/2022	CITY OF CORONADO CITY OF CORONADO CREDIT ACH Collec 9956000698	\$999.99
12/09/2022	FROM C.D.#XXXXXXXXX9080	\$61.65

Number of Deposits 3

Total Deposits \$1,894.98

WITHDRAWALS

Date	Description	Amount
12/01/2022	DEBIT FOR RETURNED ACH ITEM	\$250.00
12/01/2022	DEBIT FOR RETURNED ACH ITEM	\$250.00