



STATEMENT OF ACCOUNTS

UNION BANK
WEST FRESNO 0106
P.O. BOX 60368
PHOENIX AZ 85082-0368

CHINATOWN FRESNO FOUNDATION
912 F STREET
FRESNO CA 93706

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Statement Number: 0103683512
04/01/21 - 04/30/21

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 559-233-0591

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2018

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 30

Balance on 4/1	\$	68,829.83
Additions		15,357.00
Subtractions		-7,346.49
	Checks	-5,176.74
	Payments	-2,169.75
Balance on 4/30	\$	76,840.34
Statement Average Ledger Balance		70,289.91

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/20	OFFICE DEPOSIT # 0000365650	75773130	\$ 357.00
4/21	CA RELIEF PRG 8777050708 PPD *****6784	55025162	15,000.00
Total			\$ 15,357.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2199	4/9	78255220	400.00	2208*	4/21	07547600	4,000.00
2203*	4/16	75064878	400.00	2209	4/21	07547786	88.00
2204	4/13	07553644	15.95	2210	4/20	75773112	135.32
2205	4/13	29292404	137.47				
Total							\$ 5,176.74

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
4/6	PAYROLL PAYROLL CCD 10952457	59672457	\$ 565.55
4/6	PAYROLL PAYROLL CCD 10952457	59672458	1,182.87
4/7	IRS USATAXPYMT CCD 227149766043780	50626698	243.98
4/14	PAYROLL TAX CCD 10952457	57883388	18.24
4/29	PAYROLL TAX CCD 10952457	53204424	159.11
Total			\$ 2,169.75