



P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

LAKEPORT YACHT CLUB
BOATING FUND
PO BOX 313
LAKEPORT CA 95453-0313

BUSINESS SAVINGS

Page Number: 1 of 1
Account Number: 27053022
Date: 09/30/24

This change to our Funds Availability Policy Disclosure is effective 6/10/24. Automated Clearing House (ACH) deposit funds are available up to one business day prior to the day they are scheduled to settle. If funds from an ACH deposit are not available early to you, we did not receive the information early from the payer. For interest-bearing accounts, interest will begin to accrue on the day the funds are posted to your account.

BUSINESS SAVINGS SUMMARY OF ACCOUNT Acct 27053022

Beginning Balance	7/01/24	679.53	
Deposits / Misc Credits	6	330.05	
Withdrawals / Misc Debits	2	641.41	
** Ending Balance	9/30/24	368.17	**
Service Charge		.00	
Interest Paid		.05	
Interest Paid Year To Date		.16	
Average Balance		394	
Average Rate / Cycle Days		.05000 / 92	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/09	DEPOSIT	55.00	
7/26	Internet Transfer to 7015924		416.41
8/07	DEPOSIT	55.00	
8/08	DEPOSIT	55.00	
8/14	Internet Transfer to 7015924		225.00
9/11	DEPOSIT	55.00	
9/24	DEPOSIT	110.00	
9/30	INTEREST EARNED	.05	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/09	734.53	8/08	428.12	9/24	368.12
7/26	318.12	8/14	203.12	9/30	368.17
8/07	373.12	9/11	258.12		

