



**BANK OF THE WEST**  
**BNP PARIBAS**

P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

April 1, 2020 - April 30, 2020

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>001138 4219116 0001 008230 10Z  
 CALWA RECREATION & PARK DISTRICT  
 4545 E CHURCH AVE  
 FRESNO CA 93725-1537



## At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

## We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

## REGULAR BUSINESS CHECKING [REDACTED] 5854

CALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$10,480.71</b>
1 Credits	5,000.00
0 Deposits	0.00
8 Withdrawals	-9,682.91
4 Checks	-1,427.39
<b>Ending Balance</b>	<b>\$4,370.41</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$6,358.59

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





**REGULAR BUSINESS CHECKING xxx-xx5854 (continued)**

**ACCOUNT DETAIL**

**Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/27	\$5,000.00	ONLINE TRANSFER TRANSFER FROM CHECKING ***-**8101
<b>1 credit for a total of \$5,000.00</b>		

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/01	\$253.28	ELECTRONIC DBT ADP Tax ADP Tax 040120 RRJIG 033008A01 CCD
04/01	656.50	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 040120 657073382244JIG CCD
04/10	143.14	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 041020 2RJIG 9370345 CCD
04/14	1,504.55	ELECTRONIC DBT ADP Tax ADP Tax 041420 RRJIG 041408A01 CCD
04/14	3,830.02	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 041420 573039698060JIG CCD
04/24	81.45	ELECTRONIC DBT ADP PAYROLL FEES ADP - FEES 042420 2RJIG 1546765 CCD
04/28	658.16	ELECTRONIC DBT ADP Tax ADP Tax 042820 RRJIG 042809A01 CCD
04/28	2,555.81	ELECTRONIC DBT ADP WAGE PAY WAGE PAY 042820 740040499358JIG CCD
<b>8 withdrawals for a total of \$9,682.91</b>		

**Checks Paid**

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
11043	04/21	421.37	11045	04/28	456.75
11044	04/21	456.75	985026*	04/06	92.52
<b>4 checks paid for a total of \$1,427.39</b>					

\* Break in check number sequence.



## IMPORTANT INFORMATION

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West\*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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**BNP PARIBAS**

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>010951 4216741 0001 008230 10Z  
 CALWA RECREATION & PARK DISTRICT  
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## CLASSIC BUSINESS CHECKING [REDACTED] 8101

CALWA RECREATION & PARK DISTRICT

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$131,851.53</b>
7 Credits	41,492.92
0 Deposits	0.00
32 Withdrawals	-13,283.82
4 Checks	-322.69
<b>Ending Balance</b>	<b>\$159,737.94</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$137,694.93

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**CLASSIC BUSINESS CHECKING xxx-xx8101 (continued)**

**ACCOUNT DETAIL**

**Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/01	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
04/22	500.00	MOBILE DEPOSIT REMOTE DEP TO CHECKING ***-**8101
04/23	40,722.92	ELECTRONIC DEP SDRMA ACH 042320CCD CLAIM# 8237
04/27	65.00	POS CREDIT CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200426 #3994
04/27	65.00	POS CREDIT CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200426 #3994
04/27	65.00	POS CREDIT CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200426 #3994
04/27	65.00	POS CREDIT CALIFORNIA SPECIAL DIS SACRAMENTO CA ON 200426 #3994

**7 credits for a total of \$41,492.92**

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/01	\$154.39	DEBIT CARD POS THE MOWERS EDGE FRESNO CA ON 200401 #3994
04/01	10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
04/03	48.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
04/06	194.66	ELECTRONIC DBT VERIZON ONLINE PMT 040620 CKF412279708POS CCD
04/07	360.00	POS PURCHASE 792708 Microsoft Redmond WA ##3994
04/07	179.40	ELECTRONIC DBT AT&T (PAC BELL) ONLINE PMT 040720 CKF412279708POS CCD
04/07	426.99	ELECTRONIC DBT THE HOME DEPOT R ONLINE PMT 040720 CKF412279708POS CCD
04/07	1,067.55	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 040720 CKF412279708POS CCD
04/10	71.45	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
04/14	675.00	ELECTRONIC DBT E*TRADE ACH TRNSFR 041320 PPD
04/15	44.00	ELECTRONIC DBT TERMINIX ONLINE PMT 041520 CKF412279708POS CCD
04/16	418.68	DEBIT CARD POS BTS*UNIFIRST CORPORATI 978-658-8888 MA ON 200416 #3994
04/16	123.81	DEBIT CARD POS SITEONE LANDSCAPE SUPP FRESNO CA ON 200416 #3994
04/16	269.88	ELECTRONIC DBT JOHN DEERE CREDIT ONLINE PMT 041620 CKF412279708POS CCD
04/16	708.65	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 041620 CKF412279708POS CCD
04/17	81.62	DEBIT CARD POS THE MOWERS EDGE FRESNO CA ON 200417 #3994
04/20	26.17	DEBIT CARD POS FREECONFERENCECALL.COM 877-216-7555 CA ON 200420 #3994
04/20	485.51	ELECTRONIC DBT MID VALLEY DISP ONLINE PMT 042020 CKF412279708POS CCD
04/20	550.00	ELECTRONIC DBT JEFF PFEIFFER ONLINE PMT 042020 CKF412279708POS CCD
04/20	550.27	ELECTRONIC DBT FRESNO BEE NEWSPDELVR 042020 PPD
04/21	58.71	DEBIT CARD POS AT&T*BILL PAYMENT 8003310500 TX ON 200421 #3994
04/21	67.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
04/22	165.94	ELECTRONIC DBT LEASE DIRECT WEB PAY 042220 66743697 CCD
04/22	1,125.00	ELECTRONIC DBT MONTOY LAW CORPO ONLINE PMT 042220 CKF412279708POS CCD
04/24	54.25	DEBIT CARD POS ZOOM IMAGING SOLUTIONS ROSEVILLE CA ON 200424 #3994
04/24	105.00	DEBIT CARD POS CSDA CAREER CENTER 8884918833 MD ON 200424 #3994
04/24	46.36	POS PURCHASE 000057 AMAZON.COM*FA7 SEATTLE WA ##3994
04/27	97.18	DEBIT CARD POS YELLOW DOG SIGNS & GRA FRESNO CA ON 200426 #3994
04/27	5,000.00	ONLINE TRANSFER TRANSFER TO CHECKING ***-**5854
04/28	14.99	DEBIT CARD POS ZOOM.US 8887999666 CA ON 200428 #3994
04/28	16.35	POS PURCHASE 044001 ARCO #42744 FRESNO CA ##3994
04/30	86.31	POS PURCHASE 023610 HARBOR FREIGHT CLOVIS CA ##3994

**32 withdrawals for a total of \$13,283.82**



## CLASSIC BUSINESS CHECKING xxx-xx8101 (continued)

### ACCOUNT DETAIL

#### Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
985102	04/16	50.00	985106*	04/09	162.53
985103	04/16	50.00	985110*	04/14	60.16

**4 checks paid for a total of \$322.69**

\* Break in check number sequence.







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Staff Report on item New Business 1

Bank account balances as of 5/15/2020

Bank of The West Revenue \$156,027.24

Bank of The West Payroll \$1,124.51

Fresno County Account \$184,821.53

Staff Report on item 2A Swimming Pool Project

Work to fill in the deep end of the old swimming pool and level out the ground and remove pipes began on May 11, 2020 by Lou's crew and was completed on May 13, 2020. Lou shared with Daniel that the next work would be the electrical and then plumbing but no date was set for work to begin.

Staff report on item 2B fire report

Clark was informed of Calwa Board's direction to gather more estimates for the gas pipe replacement. As of 5-15-2020 the update I have for Clark is that he hasn't been out with any other companies to get estimates for the repairs as he hoped to do so with the lifting of shelter in place being lifted. He confirmed that we are still waiting on permits to be approved for work to begin with repairs on bathrooms.

**Staff Report on item 2D**

Calwa logo update was being offered through the Master Plan being created for Calwa Park that is working in conjunction with Prop. 68 Grant. They were just offering us a chance to update the Calwa logo and were offering both a color and a black and white copy for free.



Logo V.1 Color

Logo V.1 B/W



● ● Typography ① Urbana Medium  
 #3563AE #4FB748 ② Acumen Variable Concept

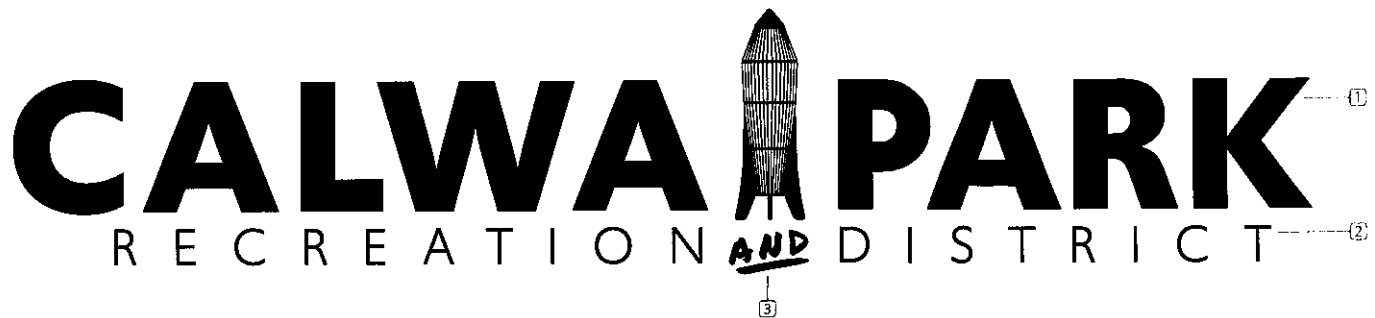
● ○ Typography ① Urbana Medium  
 BLACK WHITE ② Acumen Variable Concept

Logo V.2 Color



● ● Typography ① Upgrade Bold  
 #3563AE #4FB748 ② Acumen Variable Concept  
 ③ Permanent Marker Regular

Logo V.2 B/W



● ○ Typography ① Upgrade Bold  
 BLACK WHITE ② Acumen Variable Concept  
 ③ Permanent Marker Regular