



STATEMENT OF ACCOUNTS

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BELL CANYON COMMUNITY SERVICES DISTRICT
Statement Number: [REDACTED]
10/31/15 - 11/30/15

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-798-6466

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BELL CANYON COMMUNITY SERVICES DISTRICT
30 HACKAMORE LN STE 8
WEST HILLS CA 91307

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Analyzed Business Checking Summary

Account Number [REDACTED]

Days in statement period: Days in statement period: 31

Balance on 10/31	\$		283,199.22
Total Credits			891.10
Deposits (2)		891.10	
Total Debits			-84,695.30
Checks paid (6)		-84,693.68	
Other debits (1)		-1.62	
Balance on 11/30	\$		199,395.02

CREDITS

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
11/2	BANK-BY-MAIL DEPOSIT	45647522	\$ 816.10
11/16	BANK-BY-MAIL DEPOSIT	46118551	75.00
	2 Deposits	Total	\$ 891.10

DEBITS

Check Paid

Number	Date	Amount	Number	Date	Amount
1145	11/12	50,000.00	1149*	11/18	27.68
1146	11/9	3,650.00	1150	11/16	30,441.00
1147	11/3	500.00	1151	11/17	75.00
6 Checks paid			Total		\$ 84,693.68

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

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
11/25	ANALYSIS DEFICIT OCT 2 015	90264868	\$ 1.62

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/31-11/1	\$ 283,199.22	11/16	\$ 199,499.32
11/2	284,015.32	11/17	199,424.32
11/3-11/8	283,515.32	11/18-11/24	199,396.64
11/9-11/11	279,865.32	11/25-11/30	199,395.02
11/12-11/15	229,865.32		