



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

-  1.888.BUSINESS (1.888.287.4637)
-  bankofamerica.com
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

GUADALUPE-COYOTE RESOURCE  
CONSERVATION DISTRICT  
888 N 1ST ST STE 204  
SAN JOSE, CA 95112-6314

## Your Full Analysis Business Checking - Small Business Preferred Rewards for Bus Platinum

for November 1, 2021 to November 30, 2021

Account number: REDACTED

**GUADALUPE-COYOTE RESOURCE    CONSERVATION DISTRICT**

### Account summary

Beginning balance on November 1, 2021	\$29,445.16
Deposits and other credits	30,000.00
Withdrawals and other debits	-13,601.48
Checks	-9,881.80
Service fees	-0.00
<b>Ending balance on November 30, 2021</b>	<b>\$35,961.88</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 18  
 # of days in cycle: 30  
 Average ledger balance: \$42,218.22

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Sarah Balilo  
408.493.3698  
sarah.balilo@bofa.com

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