



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3812 TRN S Y ST01

**Business Statement**

Account Number:  
1 575 1873 0153  
Statement Period:  
Jun 1, 2022  
through  
Jun 30, 2022

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BUTTE COUNTY COMMUNITY EMERGENCY  
RESPONSE TEAM  
5 GILLICK WAY  
OROVILLE CA 95965-3595



**To Contact U.S. Bank**

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: [usbank.com](http://usbank.com)

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**U.S. BANK GOLD - BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 1-575-1873-0153

**Account Summary**

Beginning Balance on Jun 1	# Items	\$	7,845.40	Number of Days in Statement Period	30
Other Withdrawals	1		15.00-		
Checks Paid	2		1,194.45-		
<b>Ending Balance on Jun 30, 2022</b>		<b>\$</b>	<b>6,635.95</b>		

*Balance*

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jun 1	MERCH 8036512070 OROVILLE BILLING		\$ 15.00-
<b>Total Other Withdrawals</b>			<b>\$ 15.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1077	Jun 23	8914159401	594.45	1078	Jun 27	8015263585	600.00
<b>Conventional Checks Paid (2)</b>							<b>\$ 1,194.45-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	7,830.40	Jun 23	7,235.95	Jun 27	6,635.95

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2022

Account Number:	1-575-1873-0153	\$	0.00
Analysis Service Charge assessed to	1-575-1873-0153	\$	0.00

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**  
If you think your statement or receipt is wrong or if you need more information about a transfer 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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
- \*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

**What To Do if You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:  
 J.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.  
 In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.  
 You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





BUTTE COUNTY COMMUNITY EMERGENCY  
 RESPONSE TEAM  
 5 GILLICK WAY  
 OROVILLE CA 95965-3595

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**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

**Service Activity Detail for Account Number 1-575-1873-0153**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1873-0153			\$ 0.00



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96	8/24/2021	0.00	160.46	R14	Restricted	Buy Two V R14	Last Bluk C Debit		FALSE				FALSE
97	7/1/2021	0.00	15.00		General	US Bank	Service Ch; Check		FALSE				FALSE
98	6/28/2021	0.00	500.00	R-16	General	R Pero Fair R14	Storage Co Check		FALSE				FALSE
99	8/26/2021	0.00	73.60	R17	General	Costco R17	Post Cards Debit		TRUE				FALSE
100	8/2/2021	0.00	15.00		General	US Bank	Service Ch; Debit		FALSE				FALSE
101	9/26/2021	0.00	161.99	R15	Restricted	Amazon Fixed Asset 2	Mag Moi Debit		FALSE				FALSE
102	9/26/2021	0.00	90.27	R15	Restricted	Harbor Fre Fixed Asset 3	Apache u Debit		FALSE				FALSE
103	9/25/2021	0.00	360.11	R15	Restricted	Batteries Plus	Three 35 a Debit		FALSE				FALSE
104	9/1/2021	0.00	89.99	R17	General	Comers	Post Cards Debit		FALSE				FALSE
105	10/1/2021	0.00	89.99	R17	General	Comers	Post Cards - 2nd batch		FALSE				FALSE
106	4/25/2022	0.00	137.76		General	Kim Preston	Volunteer Check	1076	FALSE				FALSE
107	12/1/2021	0.00	15.00		General	US Bank	Service Ch; Debit		FALSE				FALSE
108	11/1/2021	0.00	15.00		General	US Bank	Service Ch; Debit		TRUE				FALSE
109	1/3/2022	0.00	15.00		General	US Bank	Service Ch; Debit		FALSE				FALSE
110	2/1/2022	0.00	15.00		General	US Bank	Service Ch; Debit		TRUE				FALSE
111	11/15/2021	0.00	230.91		General	Home Depot	inaccurate Debit		Protest File	TRUE			FALSE
112	12/27/2021	230.91	0.00		General				FALSE	US Bank	To correct invalid card		FALSE
113	1/7/2022	0.00	156.65	R18	General	ZOOM	Yearly Accr Debit		TRUE				FALSE
114	1/18/2022	0.00	429.36	R19	General	D4H	Yearly Sub; Debit		TRUE				FALSE
115	4/27/2022	3,000.00	0.00		Restricted	- Posse NCA			FALSE	Posse	Check	For use in sending mei	FALSE
116	4/18/2022	50.00	0.00		General				FALSE	S Boulant 1456	Check	Deployment Kit	FALSE
117	4/18/2022	50.00	0.00		General				FALSE	W Harry 6324	Check	Deployment Kit	FALSE
118	4/18/2022	51.50	0.00		General				FALSE	N Irvine	Direct	Deployment Kit	FALSE
119	4/7/2022	910.00	0.00		General				FALSE	Volunteer Luncheon	Cash	Gathered by Kim P anc	FALSE
120	4/1/2022	0.00	15.00		General	US Bank	Service Ch; Debit		FALSE				FALSE
121	3/18/2022	0.00	25.00		General	CA Secretary of State	Kim H Debit		FALSE				FALSE
122	3/1/2022	0.00	4,708.00	R20	Restricted	Ground Control	Sat Comm; Debit		FALSE				FALSE
123	3/1/2020	0.00	15.00		General	US Bank	Service Ch; Debit		FALSE				FALSE
124	5/2/2022	0.00	16.42		General	US Bank	Service Ch; Debit		FALSE				FALSE
125	5/17/2022	0.00	250.00	22	General	Browsers Tr Service Ch; Move Conr	Debit		FALSE				FALSE
126	5/26/2022	0.00	0.00	R22	Restricted	Ground Control	Taxes on C Debit		This was o	FALSE			FALSE
131	6/23/2022	0.00	594.45	R25	Restricted	T.Cochran	Reimbursement/Natio	1077	National Cr	FALSE			FALSE
132	6/27/2022	0.00	600.00	R25	Restricted	K. Preston	National Cr Check	1078	National Cr	FALSE			FALSE
135	6/30/2022	0.00	15.00		General	US Bank	Service Charge		FALSE				FALSE
		28,013.98	21,378.03			6,635.95							
<del>_____</del>													
127	8/9/2022	309.00	0.00		General				FALSE	A. Risdon	4368-AE57 Direct	One of two; she mean	FALSE
128	8/9/2022	309.00	0.00		General				FALSE	A. Risdon	425E-AC08 Direct	The second one of two	FALSE
129	8/19/2022	0.00	220.00	R-21	General	Natioinal C Fixed Asset	Disastervill Check	1081	Wayne picl	FALSE			FALSE
130	8/19/2022	0.00	245.00	R20	Restricted	Ground Co Fixed Asset	Taxes on S. Check	1079	We were n	FALSE			FALSE
133	8/19/2022	0.00	578.97	R25	Restricted	W. Ward	National Cr Check	1080		FALSE			FALSE
134	8/10/2022	0.00	239.76	R-23	General	Godaddy	Website Rt Debit		Carolyn att	FALSE			FALSE



58	12/15/2020	0.00	92.71	3	Restricted - NVCF	Amazon	Table and i Check			TRUE					FALSE
77	4/21/2021	10,000.00	0.00		Restricted - NVCF					FALSE	NVCF	2511	Check		TRUE
78	6/2/2021	0.00	1,565.88		Restricted - NVCF	Buy Two Way Radios	12- HT's, A Debit	This was al	FALSE						FALSE
84	6/15/2021	0.00	68.19	R14	Restricted - NVCF	Harbor Freight - Oravil	2 Apache L Debit	For "Kit On	FALSE						FALSE
85	6/15/2021	0.00	67.56	R14	Restricted - NVCF	Harbor Freight - Chico	2 Apache Y Debit	For "Kit tw	FALSE						FALSE
89	6/13/2021	0.00	0.00	R14	Restricted - NVCF	Buy Two Way Radios	12 HT's, 12 Debit	Tis was afri	FALSE						FALSE
90	6/14/2021	0.00	1,943.88	R14	Restricted - NVCF	Buy Two Way Radios	12 HT's, Ba Debit	Kit 1 of the	FALSE						FALSE
96	8/24/2021	0.00	160.46	R14	Restricted - NVCF	Buy Two V. R14	Last Bluk C Debit		FALSE						FALSE
122	3/1/2022	0.00	4,708.00	R20	Restricted - NVCF	Ground Control	Sat Comm: Debit		FALSE						FALSE
126	5/26/2022	0.00	0.00	R22	Restricted - NVCF	Ground Control	Taxes on C Debit	This was on	FALSE						FALSE
		11,800.00	10,313.97	1,486.03											
115	4/27/2022	3,000.00	0.00		Restricted - Posse NCA				FALSE	Posse			Check	For use in sending mer	FALSE
131	6/23/2022	0.00	594.45	R25	Restricted - Posse NCA	T. Cochran	Reimbursement/Natio	1077	National Ci	FALSE					FALSE
132	6/27/2022	0.00	600.00	R25	Restricted - Posse NCA	K. Preston	National Ci Check	1078	National Ci	FALSE					FALSE
		3,000.00	1,194.45	1,805.55											
39	1/12/2021	6,000.00	0.00		Restricted - Radio				FALSE	S. McDermott			Check		TRUE
54	2/10/2021	100.00	0.00		Restricted - Radio				FALSE	Oslin Dona 10005			Check		FALSE
59	2/20/2021	0.00	60.04	R10	Restricted - Radio	Harbor Freight	2 Apache P Debit	R10 line 2	TRUE						FALSE
60	2/19/2021	0.00	207.90	R10	Restricted - Radio	Batteries Plus	2 35 Amp j Debit		TRUE						FALSE
63	2/14/2021	0.00	399.95	R8	Restricted - Radio	BuyTwoWayRadios	Wouxun R: Debit		TRUE						FALSE
64	2/18/2021	0.00	143.96	R10	Restricted - Radio	DX Engineering	Cable and i Check		TRUE						FALSE
65	2/18/2021	0.00	302.27	R10	Restricted - Radio	Solid Signal	Antenna E: Debit		TRUE						FALSE
66	2/22/2021	0.00	967.16	R8, 9 & 10	Restricted - Radio	Amazon	Radio ante Debit	two line ltr	TRUE						FALSE
81	6/7/2021	0.00	175.98		Restricted - Radio	Harbor Freight	Radio Stor: Debit		FALSE						FALSE
86	6/18/2021	0.00	100.80	R15	Restricted - Radio	Amazon	2 Laird Mj: Debit	Actual Ven	FALSE						FALSE
87	6/17/2021	0.00	749.93	R14	Restricted - Radio	Buy Two Way Radios	4 HT's, 2 W. Debit		FALSE						FALSE
88	6/15/2021	0.00	116.96	R15	Restricted - Radio	Amazon w/o Packing L	2 Laird Ant Debit	GOTA	FALSE						FALSE
92	6/17/2021	0.00	749.97	R15	Restricted - Radio	Right Channel Radios	3 MXT 400 Debit		FALSE						FALSE
101	9/26/2021	0.00	161.99	R15	Restricted - Radio	Amazon	Fixed Asset 3 Mag Mo: Debit		FALSE						FALSE
102	9/26/2021	0.00	90.27	R15	Restricted - Radio	Harbor Fre Fixed Asset	3 Apache v Debit		FALSE						FALSE
103	9/25/2021	0.00	360.11	R15	Restricted - Radio	Batteries Plus	Three 35 a: Debit		FALSE						FALSE
		6,100.00	4,537.29	1,562.71											
		26,013.98	21,378.03	6,635.95											
127	8/9/2022	309.00	0.00		General				FALSE	A. Risond	436R-AE57 Direct		One of two; she mean		FALSE
128	8/9/2022	309.00	0.00		General				FALSE	A. Risond	425E-ACDB Direct		The second one of twc		FALSE
129	8/19/2022	0.00	220.00	R-21	General	Natioanal C Fixed Asset	Disastervill Check	1081	Wayne picl	FALSE					FALSE
130	8/19/2022	0.00	245.00	R20	Restricted - NVCF	Ground Co Fixed Asset	Taxes on S: Check	1079	We were n	FALSE					FALSE
133	8/19/2022	0.00	578.97	R25	Restricted - Posse NCA	W. Ward	National Ci Check	1080		FALSE					FALSE
134	8/10/2022	0.00	239.76	R-23	General	Godaddy	Website R: Debit		Carolyn att	FALSE					FALSE