



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

Closing statement

December 09, 2020 through January 11, 2021

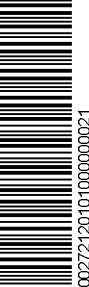
Account Number:

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00027212 DRE 702 219 01221 NNNNNNNNNN 1 000000000 06 0000

SOCIETY FOR RANGE MANAGEMENT  
 35801 STATE ROUTE 25 N  
 DAVENPORT WA 99122-8727



00272120101000000021

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,136.03
Ending Balance	0	\$5,136.03

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



December 09, 2020 through January 11, 2021

Account Number:

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**Transaction Detail For: BUSINESSSELECT CHKG**

Last Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Payment	Deposit	Tags	Category	Memo/Notes	Balance	Clr
		11/19/2020	90102	Kevin Guinn	192.34			Award Expense	Reimbursement, Thanks!	5,136.03	C
		4/2/2020	1254	CalPacSec SRM		1,879.92		Award Income	11 Large Medallions	5,328.37	C
		3/29/2020	90101	Kevin Guinn	64.72			Award Expense	CA Medallion Shipping Reimbursement	3,448.45	C
		3/11/2020	9004	Kalispell Art Casting Inc.	1,150.00		Large Medallions	Award Expense	20 medallion final payment	3,513.17	C
		3/10/2020		Quicken	1.09			reimbursement:temporary	Quicken microdeposits	4,663.17	C
		3/6/2020		Sp Quicken Microdepos		0.76		Income:temporary	Bill pay setup	4,664.26	C
		3/6/2020		Sp Quicken Microdepos		0.33		Income:temporary	Bill Pay setup	4,663.50	C
		2/10/2020	9003	Kallispel Casting Arts Inc.	1,150.00		Large Medallions	Award Expense	Wax Pattern Mold	4,663.17	C
		1/6/2020	9002	Kallispel Casting Arts Inc.	200.00		Large Medallions	Award Expense	Large Medallion Mold #16681	5,813.17	C

*This check was outstanding and therefore not shown on the opening bank statement below.*

**Total Account Inflows: \$1,881.01**

**Total Account Outflows: -\$2,758.15**

**Net Account Total: -\$877.14**



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 P O Box 182051  
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Opening Statement

December 10, 2019 through January 09, 2020

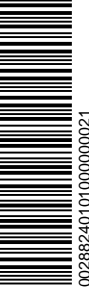
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SOCIETY FOR RANGE MANAGEMENT  
 35801 STATE ROUTE 25 N  
 DAVENPORT WA 99122-8727



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**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$6,013.17</b>
Ending Balance	<b>0</b>	<b>\$6,013.17</b>

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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December 10, 2019 through January 09, 2020

Account Number:

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# Transaction Detail For: BUSINESSSELECT CHKG

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Payment	Deposit	Tags	Category	Memo/Notes	Balance	Clr
		1/6/2020	9002	Kallispel Casting Arts Inc.	200.00			Award Expense	Large Medallion Mold	5,813.17	

**Total Account Inflows: \$0.00**

**Total Account Outflows: -\$200.00**

**Net Account Total: -\$200.00**