



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

October 09, 2021 through November 08, 2021

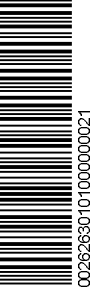
Account Number: . . . 274

**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

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



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**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$5,548.72</b>
Ending Balance	<b>0</b>	<b>\$5,548.72</b>

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 08/10/2021 – 09/09/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 08/10/2021 – 09/09/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$5,548.72
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29



October 09, 2021 through November 08, 2021

Account Number: . . . **274**

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**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

# Transaction Detail For: BUSINESSSELECT CHKG

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Payment	Deposit	Tags	Category	Memo/Notes	Balance	Clr
		7/19/2021	Debit Card	pay.gov	275.00			Business Expenses	1023EZ application 501(c)(3)	5,548.72	C
		3/18/2021	4258	WA SOS	30.00		Incorporating	Business Expenses	A of I application	5,823.72	C
		3/10/2021	0051125643	SRM		553.45	...	...	Renner and Chapline Awards	5,853.72	C
	S					433.11		Award Income:cost			
	S					60.17		Award Income:scholarships			
	S					60.17		Award Income:general fund			
		2/17/2021	90104	Kevin Guinn	246.88		...	...	Reimbursement Renner(1) & Chapline(2) 2021; Thanks!	5,300.27	C
	S					58.45		Award Expense	shipping, USPS		
	S					188.43		Award Expense	plaques, Haglund's		
		2/16/2021		Federal Express	41.10		Incorporating	Supplies	photocopying bylaws mailing	5,547.15	C
		2/16/2021	870	PNW Section		514.50	...	...	2020 PNW Section Awards, reimbursement	5,588.25	C
	S					15.50		Award Income:shipping			
	S					356.43		Award Income:cost			
	S					71.29		Award Income:scholarships			
	S					71.28		Award Income:general fund			

	2/12/2021		Usps	27.00	Incorporating	Supplies	postage bylaws mailing	5,073.75	C
	2/12/2021		Usps	33.40	...	...	postage bylaws mailing and stamps	5,100.75	C
S				22.40	Incorporating	Supplies	postage bylaws mailing		
S				11.00		Supplies	Stamps		
	2/12/2021		Wal-mart	1.88	Incorporating	Supplies	Business envelopes bylaws mailing	5,134.15	C
	2/9/2021	90103	Kevin Guinn		...	...	Transaction cancelled	5,136.03	C
S					0		Award Expense shipping, 3 awards		
S					0		Award Expense plaques, Haglund's		
	1/1/2021		Opening Balance			Uncategorized	Opening Balance	5,136.03	

**Total Account Inflows: \$1,067.95**

**Total Account Outflows: -\$655.26**

**Net Account Total: \$412.69**