



WELLS FARGO BANK, N.A.  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

Page 1 of 4

1-1 Account Number: 8470

Statement Period:

(CO825)  
 083-2597264  
 Dec 22, 2005-  
 Jan 24, 2006

Image Count: 1

SIERRA NEVADA UNIT WBCCI  
 PO BOX 60572  
 RENO NV 89506-0011

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

**Your Accounts at a Glance**

Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Basic Business Checking 083-2597264	601.43	322.00	- 60.00	863.43

**News from Wells Fargo**

**Basic Business Checking 083-2597264**

Sierra Nevada Unit Wbcci

Dec 21	Beginning Balance	601.43
Jan 24	Ending Balance	863.43

**Deposits and Credits**

Posted Date	Transaction Detail	Amount
Dec 23	Deposit	320.00
Jan 24	Monthly Check Return/Image Stmt Fee Rev	2.00

**Withdrawals and Debits**

Posted Date	Transaction Detail	Amount
Dec 27	1 Canadian Dep Items @ 3.00 Per Item	- 3.00
Jan 24	Monthly Check Return/Image Stmt Fee	- 2.00

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount
763	Dec 27	55.00			

**Daily Balance Summary**

Date	Balance	Date	Balance
Dec 21	601.43	Dec 27	863.43
Dec 23	921.43	Jan 24	863.43

WELLS  
FARGO

# Check Images

Statement period: Dec 22-Jan 24, 2006

Account number: 083-2597264

Image page: 1 of 1

SIERRA NEVADA UNIT WBCCL 763

DATE Dec 5, 2005

WBCCL \$ 55.00

WELLS FARGO BANK

FOR Douglas dues Doug L. Lopez

⑈00000005500⑈

REF#0736814582 CK# 763 55.00

0736814582 7530478913 5127760695

FOR DEPOSIT ONLY  
WELLS FARGO CHECKING CLUB

PAID TO THE ORDER OF  
US BANK  
JACKSON CENTER OHIO 45334