





Sierra Nevada Unit Wbcci

Account Number:

083-2597264

Statement End Date:

06/21/06

**Deposits and Credits**

Posted Date	Transaction Detail	Amount
May 26	Deposit	410.00
Jun 19	Deposit	160.00
Jun 21	Monthly Check Return/Image Stmt Fee Rev	2.00

**Withdrawals and Debits**

Posted Date	Transaction Detail	Amount
Jun 21	Monthly Check Return/Image Stmt Fee	- 2.00

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount
771	May 30	584.00	775	Jun 19	95.00
774 *	Jun 19	132.10			
* Gap in Check Sequence					

**Daily Balance Summary**

Date	Balance	Date	Balance
May 19	1,034.80	Jun 19	793.70
May 26	1,444.80	Jun 21	793.70
May 30	860.80		

For Your Interest

**Overdraft Protection - Overdraft Coverage**

Wells Fargo's Overdraft Protection plan will automatically transfer or advance available funds from your linked account to your checking account so the available balance in your checking account is sufficient to cover paid items and/or Notices of Presentment (pending authorized POS transactions) and assess the applicable fee for this transfer or advance.

For more information or to enroll in Overdraft Protection, please contact your local banker or call the phone number on your statement.



# Check Images

Statement period: May 20-Jun 21, 2006

Account number: 083-2597264

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SIERRA NEVADA UNIT WBCCI 771

PAY TO THE ORDER OF Bryan R Leipper DATE 4/4/06 \$ 584.00

five hundred eighty four and no/100 DOLLARS

WELLS FARGO BANK

FOR Food Diane L Leipper

⑈000774⑈ ⑈122402049⑈0832597264⑈ ⑈0000058400⑈

431284947

2150862704

41002358

REF#1451284047 CK# 771 584.00

SIERRA NEVADA UNIT WBCCI 774

PAY TO THE ORDER OF Jerry Thornburg DATE June 13, 06 \$ 132.10

one hundred thirty two dollars & 10/100 DOLLARS

WELLS FARGO BANK

FOR Doggie boy Diane L Leipper

⑈000774⑈ ⑈122402049⑈0832597264⑈ ⑈0000013210⑈

0737603158

2524177306

9660509496

11609203

REF#0737603158 CK# 774 132.10

SIERRA NEVADA UNIT WBCCI 775

PAY TO THE ORDER OF Randy Crossman DATE June 4, 06 \$ 95.00

ninety five dollars & 00/100 DOLLARS

WELLS FARGO BANK

FOR Crossman Cookies Diane L Leipper

⑈000775⑈ ⑈122402049⑈0832597264⑈ ⑈0000009500⑈

0737598153

0126099421

REF#0737598153 CK# 775 95.00