



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	1,154.70	678.70	- 463.22	1,370.18

**News from Wells Fargo**

**Basic Business Checking 083-2597264**

Sierra Nevada Unit Wbcci

Nov 21	Beginning Balance	1,154.70
Dec 21	Ending Balance	1,370.18

**Deposits and Credits**

Posted Date	Transaction Detail	Amount
Nov 22	Paypal Transfer 061122 4R8222QJ5L4Ce Wbcci Sierra Nevada Un	66.70
Dec 21	Deposit	610.00
Dec 21	Monthly Check Return/Image Stmt Fee Rev	2.00

**Withdrawals and Debits**

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

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount
784	Dec 04	55.00	785	Dec 20	406.22

**Daily Balance Summary**

Date	Balance	Date	Balance
Nov 21	1,154.70	Dec 20	760.18
Nov 22	1,221.40	Dec 21	1,370.18
Dec 04	1,166.40		

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SIERRA NEVADA UNIT WBCCI 784

PAY TO THE ORDER OF WBCCI DATE 7/21/26 \$ 55.00

fifty five dollars & 00/100

WELLS FARGO BANK

FOR Oldman Corless Diane L. Lapp

⑆000184⑆ ⑆1224020490832597264⑆ ⑆0000055004⑆

REF#8858467369 CK# 784 55.00

PAID TO THE ORDER OF  
 JACKSON DENNIS OWEN ASSBY  
 FOR DEPOSIT ONLY  
 2011 BY THE BANK OF AMERICA  
 5327987977

08 2206

SIERRA NEVADA UNIT WBCCI 785

PAY TO THE ORDER OF Brando's BQ and Restaurant DATE 16 Dec 22 \$ 406.22

four hundred six and 22/100

WELLS FARGO BANK

FOR Diane L. Lapp

⑆000785⑆ ⑆1224020490832597264⑆ ⑆0000040622⑆

REF#0131679149 CK# 785 406.22

PAID TO THE ORDER OF  
 JACKSON DENNIS OWEN ASSBY  
 FOR DEPOSIT ONLY  
 2011 BY THE BANK OF AMERICA  
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