



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN

Y ST01

**Business Statement**

Account Number:

Statement Period:

Feb 1, 2017

through

Feb 28, 2017

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



To Contact U.S. Bank

**Commercial Customer**

Service:

1-877-295-2509

**Telecommunications Device  
for the Deaf:**

1-800-685-5065

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 1

**Account Summary**

	# Items		
Beginning Balance on Feb 1		\$	118,921.36
Customer Deposits	1		104.00
Other Withdrawals	1		15.00-
Checks Paid	12		7,318.35-
<b>Ending Balance on Feb 28, 2017</b>		<b>\$</b>	<b>111,692.01</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Feb 14	8358357131	104.00

**Total Customer Deposits \$ 104.00**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 15.00-

**Total Other Withdrawals \$ 15.00-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2611	Feb 7	8355141024	195.00	2617	Feb 21	8358899092	103.16
2612	Feb 7	8355140978	95.00	2618	Feb 21	8353989003	384.01
2613	Feb 7	8355140718	13.75	2619	Feb 21	8357819447	194.69
2614	Feb 6	8054235933	26.72	2620	Feb 21	8356402624	4,101.30
2615	Feb 7	8358703494	940.00	2621	Feb 21	8353708826	34.72
2616	Feb 6	8059139891	1,155.00	2622	Feb 28	8351756266	75.00

**Conventional Checks Paid (12) \$ 7,318.35-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 6	117,739.64	Feb 14	116,584.89	Feb 28	111,692.01
Feb 7	116,495.89	Feb 21	111,767.01		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: January 2017

Account Number:

\$

15.00



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1255 EAST ST STE 201  
 REDDING CA 96001-0800

**Business Statement**

Account Number:  
 .....

Statement Period:  
 Feb 1, 2017  
 through  
 Feb 28, 2017



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**ANALYSIS SERVICE CHARGE DETAIL** **(CONTINUED)**  
 Analysis Service Charge assessed to \$ 15.00

**Service Activity Detail for Account Number**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	15		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			<u>5.00</u>
<b>SinglePoint</b>			
SPE Pday Det & Sum Mo Maint	1	10.00000	10.00
SPE Previous Day per Item Det	15		No Charge
Subtotal: SinglePoint			<u>10.00</u>
<b>Image Services</b>			
SPE Image Retrieved	2		No Charge
Subtotal: Image Services			<u>0.00</u>
Fee Based Service Charges for Account Number			<u>\$ 15.00</u>

3:45 PM  
03/15/17

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 - US Bank - Operational, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						118,921.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	01/31/2017	2616	Underwood & Wetz...	X	-1,155.00	-1,155.00
Bill Pmt -Check	01/31/2017	2615	Shasta Regional Tr...	X	-940.00	-2,095.00
Bill Pmt -Check	01/31/2017	2611	Colantuono & Levin...	X	-195.00	-2,290.00
Bill Pmt -Check	01/31/2017	2612	merry maids	X	-95.00	-2,385.00
Bill Pmt -Check	01/31/2017	2614	Office Depot	X	-26.72	-2,411.72
Bill Pmt -Check	01/31/2017	2613	Mount Shasta Sprin...	X	-13.75	-2,425.47
Bill Pmt -Check	02/14/2017	2620	Express Employme...	X	-4,101.30	-6,526.77
Bill Pmt -Check	02/14/2017	2618	CBS Leasing, Inc.	X	-384.01	-6,910.78
Bill Pmt -Check	02/14/2017	2619	City of Redding Utili...	X	-194.69	-7,105.47
Bill Pmt -Check	02/14/2017	2617	AT&T	X	-103.16	-7,208.63
Bill Pmt -Check	02/14/2017	2622	Pitney Bowes	X	-75.00	-7,283.63
Bill Pmt -Check	02/14/2017	2621	Office Depot	X	-34.72	-7,318.35
Check	02/14/2017			X	-15.00	-7,333.35
Total Checks and Payments					-7,333.35	-7,333.35
<b>Deposits and Credits - 1 item</b>						
Deposit	02/14/2017			X	104.00	104.00
Total Deposits and Credits					104.00	104.00
Total Cleared Transactions					-7,229.35	-7,229.35
Cleared Balance					-7,229.35	111,692.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	02/28/2017	2627	Planwest Partners, ...		-6,993.50	-6,993.50
Bill Pmt -Check	02/28/2017	2623	Express Employme...		-1,953.00	-8,946.50
Bill Pmt -Check	02/28/2017	2628	Shasta Regional Tr...		-940.00	-9,886.50
Bill Pmt -Check	02/28/2017	2626	Pitney Bowes		-97.60	-9,984.10
Bill Pmt -Check	02/28/2017	2629	VESTRA Resource...		-75.00	-10,059.10
Bill Pmt -Check	02/28/2017	2625	Office Depot		-67.09	-10,126.19
Bill Pmt -Check	02/28/2017	2624	Kathy Bull		-55.26	-10,181.45
Total Checks and Payments					-10,181.45	-10,181.45
Total Uncleared Transactions					-10,181.45	-10,181.45
Register Balance as of 02/28/2017					-17,410.80	101,510.56
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	03/14/2017	2639	Planwest Partners, ...		-6,799.33	-6,799.33
Bill Pmt -Check	03/14/2017	2633	Express Employme...		-1,562.40	-8,361.73
Bill Pmt -Check	03/14/2017	2638	Underwood & Wetz...		-1,110.00	-9,471.73
Bill Pmt -Check	03/14/2017	2631	CBS Leasing, Inc.		-384.91	-9,856.64
Bill Pmt -Check	03/14/2017	2632	City of Redding Utili...		-185.08	-10,041.72
Bill Pmt -Check	03/14/2017	2637	Pitney Bowes		-150.00	-10,191.72
Bill Pmt -Check	03/14/2017	2630	AT&T		-103.16	-10,294.88
Bill Pmt -Check	03/14/2017	2634	merry maids		-95.00	-10,389.88
Bill Pmt -Check	03/14/2017	2636	Office Depot		-88.79	-10,478.67
Bill Pmt -Check	03/14/2017	2635	Mount Shasta Sprin...		-23.04	-10,501.71
Total Checks and Payments					-10,501.71	-10,501.71
Total New Transactions					-10,501.71	-10,501.71
<b>Ending Balance</b>					<b>-27,912.51</b>	<b>91,008.85</b>

*K. Bull*

**Shasta Local Agency Formation Commission  
Statement of Disbursements  
February 14, 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2617	02/14/2017	AT&T		10020 · US Bank - ...		-103.16
Bill	0203...	02/03/2017			52020 · Communic...	-103.16	103.16
TOTAL						-103.16	103.16
Bill Pmt -Check	2618	02/14/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.01
Bill	2009...	01/30/2017			52330 · Rents & Le...	-384.01	384.01
TOTAL						-384.01	384.01
Bill Pmt -Check	2619	02/14/2017	City of Redding Ut...		10020 · US Bank - ...		-194.69
Bill	0203...	02/03/2017			52720 · Utilities	-54.96	54.96
TOTAL					52720 · Utilities	-139.73	139.73
Bill Pmt -Check	2620	02/14/2017	Express Employm...		10020 · US Bank - ...		-4,101.30
Bill	1838...	01/11/2017			52008 · Contract LA...	-781.20	781.20
Bill	1840...	01/18/2017			52008 · Contract LA...	-781.20	781.20
Bill	1843...	01/25/2017			52008 · Contract LA...	-976.50	976.50
Bill	1846...	02/01/2017			52008 · Contract LA...	-781.20	781.20
Bill	1849...	02/08/2017			52008 · Contract LA...	-781.20	781.20
TOTAL						-4,101.30	4,101.30
Bill Pmt -Check	2621	02/14/2017	Office Depot		10020 · US Bank - ...		-34.72
Bill	8976...	01/30/2017			52100 · Office Supp...	-34.72	34.72
TOTAL						-34.72	34.72

Shasta Local Agency Formation Commission  
Statement of Disbursements  
February 14, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2622	02/14/2017	Pitney Bowes		10020 · US Bank - ...	-75.00	-75.00
Bill	0214...	02/14/2017			52110 · Postage & ...	-75.00	75.00
TOTAL						-75.00	75.00

*Total: 4892.88*  
*Ch. Bull*

## Shasta Local Agency Formation Commission Check Detail February 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2623	02/28/2017	Express Employm...		10020 · US Bank - ...		-1,953.00
Bill	1852...	02/15/2017			52008 · Contract LA...	-976.50	976.50
Bill	1855...	02/22/2017			52008 · Contract LA...	-976.50	976.50
TOTAL						-1,953.00	1,953.00
Bill Pmt -Check	2624	02/28/2017	Kathy Bull		10020 · US Bank - ...		-55.26
Bill	0228...	02/28/2017			52070 · Mileage Rei...	-16.04	16.04
Bill	0228...	02/28/2017			52070 · Mileage Rei...	-39.22	39.22
TOTAL						-55.26	55.26
Bill Pmt -Check	2625	02/28/2017	Office Depot		10020 · US Bank - ...		-67.09
Bill	8473...	06/24/2016			52080 · Office Expe...	-22.94	22.94
Bill	8814...	11/22/2016			52100 · Office Supp...	-29.65	29.65
TOTAL						-14.50	14.50
Bill Pmt -Check	2626	02/28/2017	Pitney Bowes		10020 · US Bank - ...		-97.60
Bill	3101...	02/02/2017			52331 · Rents & Le...	-97.60	97.60
TOTAL						-97.60	97.60
Bill Pmt -Check	2627	02/28/2017	Planwest Partners...		10020 · US Bank - ...		-6,993.50
Bill	17-23...	01/31/2017	Tierra Robles		52006 · Contractor ...	-5,338.00	5,338.00
					52006 · Contractor ...	-108.00	108.00
					52680 · Misc. Other	-1,408.00	1,408.00
					52675 · GIS Services	-139.50	139.50
TOTAL						-6,993.50	6,993.50

**Shasta Local Agency Formation Commission  
Check Detail  
February 28, 2017**

4:08 PM  
02/28/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2628	02/28/2017	Shasta Regional T...		10020 · US Bank - ...	-940.00	-940.00
Bill	0301...	02/27/2017			52345 · Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	2629	02/28/2017	VESTRA Resource...		10020 · US Bank - ...	-75.00	-75.00
Bill	20560	02/15/2017			52675 · GIS Services	-75.00	75.00
TOTAL						-75.00	75.00

Total \$ 10,181.45  
*A. Bull*