



BANK OF THE WEST®

STATEMENT

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SAN MANUEL OFFICE 00712
490 AVENUE "A"
SAN MANUEL AZ 85631-1315 800-488-2265

STATEMENT PERIOD
11/01/10 THROUGH 11/30/10

PINAL COUNTY SCHOOLS
REVOLVING FUND
PO BOX 406
SAN MANUEL AZ 85631-0406

712-001304 0 ITEMS ENCLOSED

THANK YOU FOR BANKING WITH BANK OF THE WEST.
WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO CONTINUING TO SERVE YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 712-001304

BEGINNING BALANCE.....	4,988.30	AVERAGE DAILY BALANCE.....	4,988.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	4,988.30
0 CREDITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
0 WITHDRAWALS.....	0.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
0 CHECKS.....	0.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	4,988.30	INTEREST ACCRUED THIS STATEMENT.....	0.00

RECEIVED DEC 13 2010



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

MEMBER FDIC

