

STATEMENT

PAGE

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SAN MANUEL OFFICE 00' 490 AVENUE "A" SAN MANUEL AZ 85631-1315 800-488-2265 00712

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 BALANCE4,988.00
0 DEPOSITS	0.00	LOW BALANCE4,988.30
0 CREDITS	0.00	YEAR-TO-DATE INTEREST PAID
		YEAR-TO-DATE TAX WITHHELD0.00
		ANNUAL PERCENTAGE YIELD EARNED0.00
ENDING BALANCE	4,988.30	INTEREST ACCRUED THIS STATEMENT0.00

RECEIVED DEC 1 3 2010





0 T	FIF THIS IS YOUR TIME DEPOSIT ACCOUNT STATEMENT Review the information on the reverse. Contact your branch if you have any questions about your account.							
ut	IF THIS IS YOUR CHRISTMAS CLUB ACCOUNT STATEMENT Review the information on the reverse. The debit to your checking your branch if you have any questions about your account.	account will a	ippear on the checking acco	unt portion of your st	atement. Contact			
n-2.	IF THIS IS YOUR CHECKING OR SAVINGS ACCOUNT STATEM To reconcile this statement to your register(s), the following steps recommended. Contact your branch if you have any questions about	are	mi	OUTSTANDING WITHDRAWALS				
1.	Enter the Ending Balance for the account as shown on the front of the statement.		na.	NUMBER OR DATE	AMOUNT			
2.	Compare the Items listed on the statement against your register(s).	ENDING BALANCE	#4988 30					
3.	Check off each matching item listed in your register(s). Verify deposits shown on the statement with your records.							
4.	Enter each withdrawal/check made but not listed on the Statement in the Outstanding Withdrawals column.							
5.	Enter in your register(s) any automatic charges, deposits, or interest appearing on this statement that have not been recorded.							
6.	ADD any deposits made after the statement period.							

* If this balance differs from your register(s), use the following steps to locate the error:

SUBTRACT Outstanding Withdrawals/Checks Total made

ACCOUNT BALANCE(S) SHOULD AGREE WITH

after the statement period.

YOUR REGISTER BALANCE(S).

Examine the figures used in this reconcilement for accuracy.

 Examine last month's reconcilement for difference adjustments, charges not deducted, interest not added, etc.

Verify addition and subtraction in your register(s).

Verify that any service charges due for this statement period have been deducted from your register(s).

			ORDATE	AMOUNT			
ENDING BALANCE	#4988	30					
•							
DEPOSITS	+ 0						
SUBTOTAL	#4988	30					
WITHDRAWALS	_ Ø	J	ecianinane ar ecane a senier e an echique a contra per echiqual de				
ACCOUNT BALANCE	# 4988	30	TOTAL				
12-16-	10 C.m.D	ade					
12-16-10-M. adams							

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For accounts that are maintained primarily for personal, family or household purposes

If you think your statement or receipt is wrong, or if you need more information about an electronic transfer, contact us as soon as you can. Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the

following:

1. Your name and account number.

2. The error or the transfer you are unsure about, including the dollar amount.

3. A detailed explanation of why you believe there is an error, or why you need additional information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts), we will credit your account for the amount you believe is in error. This will allow you to have use of the money during the time it takes us to complete our investigation.

IMPORTANT INFORMATION ABOUT YOUR GOLD LINE

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any unpaid interest or other finance charges, late charges, annual fees and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Payment received more than 5 days past the due date will be assessed a late charge of 5% of minimum payment due (minimum \$2.00 maximum \$7.00).

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement write to us at:

Bank of the West*, Branch Service Center, P.O. Box 2573, Omeha, NE 68103-2573 in your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement,

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as definquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- . We can apply any unpaid amount against your credit limit.