





Service With Solutions<sup>SM</sup>

P.O. Box 909, Chico CA 95927

## Statement Ending 07/21/2021

MIDCOAST COMMUNITY COUNCIL


Page 1 of 4

Account Number: 542004759


### ADDRESS SERVICE REQUESTED

MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH CA 94038-0248

### Service With Solutions

 Speak with a Banker: 1-800-922-8742

 Automated Phone Banking: 1-844-822-2447

 Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

# Business Credit Cards

Manage your business expenses with a credit card.

## To Apply

Contact your Business Banker or visit your local branch.

For more details, visit [TriCountiesBank.com/creditcards/business](http://TriCountiesBank.com/creditcards/business).

URCA



Member FDIC

### Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	542004759	\$8,473.46

### Not for Profit Business Chkg-542004759

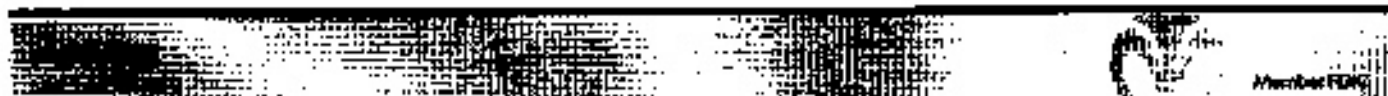
#### Account Summary

Date	Description	Amount
06/22/2021	Beginning Balance	\$9,793.17
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$319.71
07/21/2021	Ending Balance	\$8,473.46

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1051	06/28/2021	\$192.00	1052	06/24/2021	\$127.71


\* Indicates skipped check number





Account Center | Billing History | View Invoice #in\_0ly3jkKQjbx5HHSgMqdfYn1z

If you have any questions related to this particular charge, please file a billing support ticket by clicking here.

 **Squarespace Invoice in\_0ly3jkKQjbx5HHSgMqdfYn1z (Paid)**

This invoice has been billed successfully.

Issued By **Squarespace Inc.**  
225 Varick Street  
12th Floor  
New York, NY 10014

Issued To **Lisa Ketcham**  
172 Culebra Ln  
Moss Beach  
CA  
94038

Squarespace Login mccsite  
Invoice Amount \$192.00  
Issued On 06/02/2021 at 04:44 PM

Below is an itemized transaction list which describe which charges have been applied to this invoice.

Item#	Source	Description	Amount
01	*****2526	Subscription purchase: UNLIMITED	\$192.00

# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Federal Employer ID Number: 61-1648780

Invoice Date: Jun 1, 2021  
Invoice #: INV89359603  
Payment Terms: Due Upon Receipt  
Due Date: Jun 1, 2021  
Account Number: 2000828240  
Currency: USD  
Account Information: Midcoast Community Council

Sold To Address: PO Box 248,  
Moss Beach, California 94038  
United States  
  
midcoastcouncilzoom@gmail.com

Bill To Address: PO Box 248,  
Moss Beach, California 94038  
United States  
  
midcoastcouncilzoom@gmail.com

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
<b>Charge Name: Standard Pro Annual</b>				
Quantity: 1 Unit Price: \$149.90	<i>Jun 1, 2021-May 31, 2022</i>	\$149.90	\$0.00	<b>\$149.90</b>
<b>Charge Name: Standard Pro - Discount</b>				
Discount Percentage: 15.00%	<i>Jun 1, 2021-May 31, 2022</i>	(\$22.49)	\$0.00	<b>(\$22.49)</b>

Subtotal **\$127.41**

Total (Including Tax) **\$127.41**

Invoice Balance **\$0.00**





Service With Solutions<sup>SM</sup>  
 P.O. Box 909, Chico CA 95927




**Statement Ending 06/21/2021**

MIDCOAST COMMUNITY COUNCIL Page 1 of 2  
 Account Number: 542004759

**RETURN SERVICE REQUESTED**

MIDCOAST COMMUNITY COUNCIL  
 PO BOX 248  
 MOSS BEACH CA 94038-0248

**Service With Solutions**

-  **Speak with a Banker:** 1-800-922-8742
-  **Automated Phone Banking:** 1-844-822-2447
-  **Online Banking:** [TriCountiesBank.com](http://TriCountiesBank.com)

# Equipment Financing to help your business grow.

Loan and Lease options are available. Work directly with a Relationship Manager by calling 1-800-982-2660 or visit your local branch. Learn more at [TriCountiesBank.com/equipment](http://TriCountiesBank.com/equipment).



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## Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	542004759	\$9,793.17

## Not for Profit Business Chkg-542004759

### Account Summary

Date	Description	Amount
05/24/2021	Beginning Balance	\$9,793.17
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/21/2021	Ending Balance	\$9,793.17



Member FDIC



Service With Solutions™

P.O. Box 909, Chico, CA 95927

**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 05-23-21  
Primary Account: XXXXXX4759



000059 0.4500 AV 0.398  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248



**Make Deposits on Your Schedule.**  
No envelopes required!

Available to you 24/7, Tri Counties Bank ATMs provide you with a safe, simple and well-documented way to make check and cash deposits.

Learn more today at [TriCountiesBank.com/atm](http://TriCountiesBank.com/atm). ATM #130

**Not for Profit Business Chkg Account: XXXXXX4759**

Account #	XXXXXXXX4759	Statement Dates	04-22-21 thru 05-23-21
Beginning Balance	9,703.17		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	9,793.17		

**End of Statement**





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P.O. Box 9019, Chico, CA 95927


**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 04-21-21  
Primary Account: XXXX00XX4759



000051 0 4500 AV 0.398  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248



**Make Deposits on Your Schedule.**  
No envelopes required!

Available to you 24/7, Tri Counties Bank ATMs provide you with a safe, simple and well-documented way to make check and cash deposits.

Learn more today at [TriCountiesBank.com/atm](http://TriCountiesBank.com/atm). ATM use fee

**Not for Profit Business Chkg** Account: XXXX00XX4759

Account #	XXXX00XX4759	Statement Dates	03-22-21 thru 04-21-21
Beginning Balance	6,793.17		
1 Deposits/Credits	3,000.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	9,793.17		



Date	Description	Amount
3-25	Deposit	3,000.00

End of Statement





09/30/20	MCCFY2021		FY20/21 NOC OPERATION		3,000.00
6050442		02732254	03/09/21	GRNL	***3,000.00

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼





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**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 03-21-21  
Primary Account: XXXXXXXX4759

000057 0.4500 AV 0.398  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248

**Now is a great time to buy or refinance.**

With rates near historic lows, now is a great time to buy a new home or refinance your current mortgage. Apply online with LoanPilot™, our streamlined application system.

Learn more at [TriCountiesBank.com/mortgage](http://TriCountiesBank.com/mortgage).



Not for Profit Business Chkg		Account: XXXXXXXX4759	
Account #	XXXXXXXX4759	Statement Dates	02-22-21 thru 03-21-21
Beginning Balance	6,793.17		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	6,793.17		

**End of Statement**



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P.O. Box 909, Chico, CA 95997

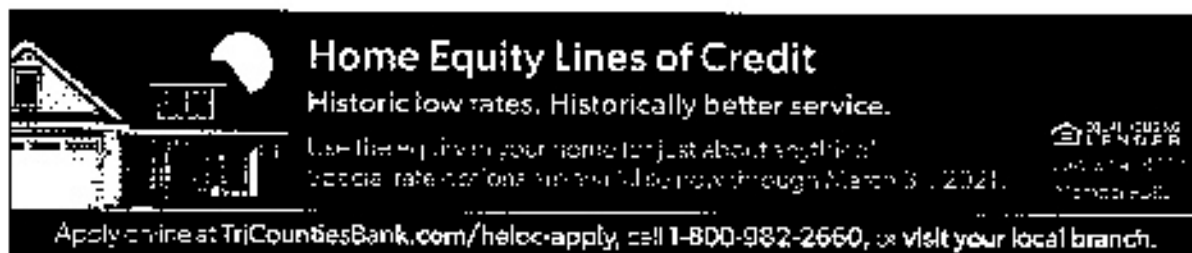
**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 02-21-21  
Primary Account: XXXXXXXX4759



000059 0 4500 AV 0 398  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248



**Home Equity Lines of Credit**  
Historic low rates. Historically better service.  
Use the equity in your home for just about anything!  
Special rate for one year only! Borrow through March 31, 2021.  
Apply online at [TriCountiesBank.com/heloc-apply](http://TriCountiesBank.com/heloc-apply), call 1-800-982-2660, or visit your local branch.

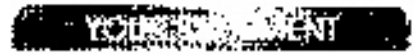
Not for Profit Business Chrg		Account: XXXXXXXX4759	
Account #	XXXXXXXX4759	Statement Dates:	01-22-21 thru 02-21-21
Beginning Balance	6,793.17		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	6,793.17		

End of Statement



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P.O. Box 909, Chico, CA 95927



Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 01-21-21  
Primary Account: XXXXXXXX4759



000054 0.4500 AV 0.308  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248

It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit [www.TriCountiesBank.com/fee-schedule](http://www.TriCountiesBank.com/fee-schedule)

Effective December 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this fee applies for the setup of an agreement to grant a lender the control over a customer deposit account if a loan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a week.



Not for Profit Business Chkg		Account: XXXXXXXX4759	
Account #	XXXXXXXX4759	Statement Dates	12-22-20 thru 01-21-21
Beginning Balance	6,793.17		
+ Deposits/Credits	0.00		
- Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	6,793.17		

End of Statement





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P.O. Box 909, Chico, CA 95927

**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 12-21-20  
Primary Account: XXXXXXXX4759

000459 0.4500 AV 0.389  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BACH, CA 94038-0248

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**Not for Profit Business Chkg**

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	11-21-20 thru 12-21-20
Beginning Balance	6,793.17		
+ Deposits/Credits	0.00		
- Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance:	6,793.17		

**End of Statement**



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P.O. Box 909, Chico, CA 95927

**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 11-22-20  
Primary Account: XXXXXXXX4759



000811 0.4500 AV 0 389  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248

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**Not for Profit Business Chkg**

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	10-22-20 thru 11-22-20
Beginning Balance	6,793.17		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	6,793.17		

**End of Statement**





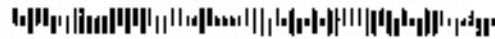
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**YOUR STATEMENT**

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 2  
Statement Date: 09-21-20  
Primary Account: XXXXXXXX4759



001941 0.6500 AB 0-419  
MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248



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**Not for Profit Business Chg**

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	08-24-20 thru 09-21-20
Beginning Balance	6,885.17		
0 Deposits/Credits	0.00		
1 Checks/Debits	92.00		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	6,793.17		



Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1050	9-15	92.00						

\* Indicates a Gap in Check Number Sequence

End of Statement









MOSS BEACH  
 2115 CARLOS ST  
 MOSS BEACH, CA 94038-9908  
 (800) 275-8777

09/30/2020 12:19 PM

Product	Qty	Unit Price	Price
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Box Renewal			\$92.00
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Zip Code: 94038  
 Box #: 248  
 Box Size: Size 2 5.14 x 5.5 in  
 Rental Period: Annual  
 Rental Start Date: 11/01/2020  
 Next Renewal Date: 09/30/2021  
 Customer Name: BARRA MARILYN

Total			\$92.00
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Grand Total:			\$92.00
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Personal/Bus Check			\$92.00
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*PO Box Rental*  
*PAID 8-10-20*  
*OK 10/5/20*

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 Track your Packages  
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**YOUR STATEMENT**

Customer Service: 1-800-922-8742

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Page: 1 of 1  
Statement Date: 08-23-20  
Primary Account: XXXXXXXX4759



005048 0 4500 AB 0 419

MIDCOAST COMMUNITY COUNCIL  
PO BOX 248  
MOSS BEACH, CA 94038-0248

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	07-22-20 thru 08-23-20
Beginning Balance	6,885.17		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	6,885.17		

End of Statement

