



P.O. Box 15284
Wilmington, DE 19850

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
605 11TH AVE SE STE 102
OLYMPIA, WA 98501-2363

CB
8/16/16

Bus Platinum Privileges

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Bus Platinum Privileges combined statement

for July 01, 2016 to July 31, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$75,281.23	Page 3
Business Investment Account	[1]	\$770.91	Page 7
Total balance		\$76,052.14	

Let ADP handle your payroll and HR

Bank of America® business customers can now take advantage of payroll and HR solutions from ADP. Let ADP payroll consultants help you choose the solution that's right for you, and support your business 24/7.



To speak with an ADP consultant, call **844.274.1901** today.
Monday through Friday, 8:30 a.m. to 10 p.m. Eastern



A more human resource.™

Bank of America does not deliver the services associated with ADP products. Internet access is required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees at bankofamerica.com/businessfeesatagla for details. ADP and the ADP logo are registered trademarks of ADP, LLC, and ADP A more human resource is a service mark of ADP, LLC used under license. Bank of America is a registered trademark of Bank of America Corporation. © 2016 Bank of America Corporation. AR648KYY 1.55M Q2 16 04750

Your Business Fundamentals Checking Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on July 1, 2016	\$46,217.56	# of deposits/credits: 4
Deposits and other credits	67,676.67	# of withdrawals/debits: 21
Withdrawals and other debits	-23,872.51	# of items-previous cycle ¹ : 7
Checks	-14,739.49	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$82,201.71
Ending balance on July 31, 2016	\$75,282.23	¹ Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
07/01/16	WA ST AG DES:VENDOR PAY ID:220338! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	38,971.16
07/05/16	WA ST AG DES:VENDOR PAY ID:220992! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	28,487.57
07/21/16	CHECKCARD 0720 COSTCO.COM *ONLINE 800-955-2292 WA 7469216620200065403	69.98
07/22/16	CHECKCARD 0721 COSTCO.COM *ONLINE 800-955-2292 WA 7469216620300017691	147.96
Total deposits and other credits		\$67,676.67

Withdrawals and other debits

Date	Description	Amount
------	-------------	--------

continued on the next page



Manage your cash flow from your desktop,
tablet or smartphone with Viewpost®

Now you can send, receive and pay business invoices on the go.

viewpost.

Learn more at bankofamerica.com/viewpost or call 866.283.8704 today.

Bank of America does not deliver the services associated with Viewpost products. Internet access is required. Internet service provider fees may apply. Other bank fees may apply. See our Business Schedule of Fees for details. Viewpost is a registered trademark of Viewpost IP Holdings, LLC. All Rights Reserved. Eligibility requirements, other conditions, and fees may apply. Contact Viewpost for complete details regarding Viewpost products, terms and fees. AFS / WQSV / SOM-01-16-R3718

Withdrawals and other debits - continued

Date	Description	Amount
07/01/16	WASHINGTON COALI DES:PC FUNDING ID:0267 0267 INDN:WASHINGTON COALITION O CO ID:1911498181 CCD	-13,957.41
07/08/16	IRS DES:USATAXPYMT ID:274659092614073 INDN:WASHINGTON COALITION O CO ID:3387702000 CCD	-5,698.55
Card account # XXXX XXXX XXXX 1664		
07/01/16	CHECKCARD 0629 ADOBE *IL CREATIVE CLD 800-833-6687 CA 24610436182004039206826 RECURRING CKCD 5734 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-21.75 ✓
07/01/16	CHECKCARD 0630 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166182000462031263 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-129.99 ✓
07/01/16	CHECKCARD 0630 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166182000456777129 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-174.78 ✓
07/05/16	CHECKCARD 0701 COSTCO.COM *ONLINE 800-955-2292 WA 24692166183000070181335 CKCD 5399 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-217.94 ✓
07/05/16	CHECKCARD 0701 NAT ORG VICTIM ASSISTAN 703-5356682 VA 24275396184009065785320 CKCD 8398 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-470.00 ✓
07/05/16	CHECKCARD 0702 COSTCO.COM *ONLINE 800-955-2292 WA 24692166184000493096762 CKCD 5399 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-992.19 ✓
07/05/16	CHECKCARD 0702 COSTCO.COM *ONLINE 800-955-2292 WA 24692166184000493086631 CKCD 5399 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-344.99 ✓
07/05/16	CHECKCARD 0703 GOOGLE *SVCSAPPS_WCCVA CC@GOOGLE.COMCA 24692166185000258277416 CKCD 7311 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-85.00 ✓
07/05/16	CHECKCARD 0703 MICROSOFT *OFFICE 365 800-642-7676 NV 24430996185400328034028 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-10.87 ✓
07/06/16	CHECKCARD 0705 COSTCO BUS CENTER 767 253-719-1950 WA 24692166187000992412889 CKCD 5969 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-1,637.36 ✓
07/08/16	CHECKCARD 0707 COSTCO BUS CENTER 767 253-719-1950 WA 24692166189000289219672 CKCD 5969 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-25.00 ✓
07/13/16	CHECKCARD 0712 Dropbox*RK8H9YC8NWFP 888-4468396 CA 24906416194028071303549 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-81.68 ✓
07/18/16	CHECKCARD 0715 COSTCO BUS CENTER 767 253-719-1950 WA 24692166197000701253424 CKCD 5969 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-25.00 ✓
Subtotal for card account # XXXX XXXX XXXX 1664		-54,216.55
Total withdrawals and other debits		-\$23,872.51

Checks

Date	Check #	Amount
07/11/16	2404	-4,800.00 ✓
07/26/16	2409*	-6,000.00 ✓
07/18/16	2412*	-2,532.50 ✓

Date	Check #	Amount
07/25/16	2413	-248.48 ✓
07/25/16	2414	-916.66 ✓
07/25/16	2415	-241.85 ✓
Total checks		-\$14,739.49
Total # of checks		6

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 06/30/16:

At least one of the following occurred

- ☒ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	70,904.79	07/11	85,110.46	07/22	82,689.22
07/05	97,271.37	07/13	85,028.78	07/25	81,282.23
07/06	95,634.01	07/18	82,471.28	07/26	75,282.23
07/08	89,910.46	07/21	82,541.26		

Your Business Investment Account

Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on July 1, 2016	\$770.90	# of deposits/credits: 1
Deposits and other credits	0.01	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$770.90
Ending balance on July 31, 2016	\$770.91	Average collected balance: \$770.90

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.07.

Deposits and other credits

Date	Description	Amount
07/29/16	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	770.90	07/29	770.91

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Check images

Account number: [1]

Check number: 2404 | Amount: \$4,800.00

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 07/08/2016

PAY TO THE ORDER OF Jacqueline Harried \$ 4,800.00
Four thousand eight hundred dollars

Bank of America

FOR Financial Services

POD 2404 [1]

Check number: 2409 | Amount: \$6,000.00

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 07/08/2016

PAY TO THE ORDER OF Ever Ltd \$ 6,000.00
Six thousand dollars

Bank of America

FOR [1]

POD 2409 [1]

Check number: 2412 | Amount: \$2,532.50

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 7/19/16

PAY TO THE ORDER OF WFLA \$ 2,532.50
Two thousand five hundred thirty two dollars and 50/100

Bank of America

FOR Rent

POD 2412 [1]

Check number: 2413 | Amount: \$248.48

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 7/19/16

PAY TO THE ORDER OF Comcast \$ 248.48
Two hundred forty eight dollars and 48/100

Bank of America

FOR ACCT: 88838 845 881246

POD 2413 [1]

Check number: 2414 | Amount: \$916.66

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 7/19/16

PAY TO THE ORDER OF Rebecca Blusfield \$ 916.66
Nine hundred sixteen dollars and 66/100

Bank of America

FOR July Services

POD 2414 [1]

Check number: 2415 | Amount: \$241.85

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WCCVA
200 MARSH WAY S. STE 1
OLYMPIA, WA 98501

DATE 7/19/16

PAY TO THE ORDER OF Sharp Electronics \$ 241.85
Two hundred forty one dollars and 85/100

Bank of America

FOR ACCT: 88838 845 881246

POD 2415 [1]