



Date 11/28/25

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CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

CHECKING ACCOUNT/S

BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXX2624	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	5,309.76	Days in the statement period	28
7 Deposits/Credits	1,569.25		
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,879.01		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/03	SETTLEMENT BANKCARD CCD	156.00
11/06	SETTLEMENT BANKCARD CCD	50.00
11/06	Deposit/Credit	417.75
11/07	SETTLEMENT BANKCARD CCD	50.00
11/13	SETTLEMENT BANKCARD CCD	250.00
11/17	SETTLEMENT BANKCARD CCD	50.00
11/19	Deposit/Credit	595.50

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/03	5,465.76	11/07	5,983.51	11/17	6,283.51
11/06	5,933.51	11/13	6,233.51	11/19	6,879.01

