



Member
FDIC

Date 6/30/25
Primary Account

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10517779

Chelan Vista Heights Owners Assn
PO Box 804
Chelan WA 98816-1615

***** CHECKING ACCOUNTS *****

Account Title: Chelan Vista Heights Owners Assn

Important Deposit Notice: Effective September 8th, the term Privacy Policy in the Deposit Terms and Conditions document will be updated to Privacy Notice.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	10517779	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	12,198.53	Days in the statement period	29
6 Deposits/Credits	4,330.00	Average Ledger	13,532.97
6 Checks/Debits	2,753.30	Average Collected	13,532.97
Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,775.23		

DEPOSITS AND ADDITIONS			
Date	Description		Deposits
6/04	PayHOA.com PayHOA.com		500.00
	CCD ST-T2U5P800Y4I0		
	111000022496573		
6/05	PayHOA.com PayHOA.com		500.00
	CCD ST-Y4K3D1V8U3H3		
	111000026120380		
6/06	PayHOA.com PayHOA.com		1,000.00
	CCD ST-Z9Y2T6G1Z9R8		
	111000027811366		
6/25	PayHOA.com PayHOA.com		500.00
	CCD ST-N1L6L9F0C2D3		
	111000021184252		
6/26	PayHOA.com PayHOA.com		1,000.00
	CCD ST-L6Z3Q5N4B9F0		
	111000024598613		
6/30	PayHOA.com PayHOA.com		830.00
	CCD ST-B6K4V2W6Y5R0		
	111000027414397		



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TOTALLY FREE BUSINESS CHECKING

10517779 (Continued)

DEBITS AND WITHDRAWALS			
Date	Description	Withdrawals	
6/11	PayHOA LLC PayHOA LLC WEB	40.15-	
	GUILLAUME CHABOT COUTU ST-A0K9W2K6Z9G4		
6/13	CHELANCOUNTYPUD PAYMENT CCD 041641172998816 051000013878243	19.82-	
6/16	PayHOA LLC PayHOA LLC WEB	59.00-	
	GUILLAUME CHABOT COUTU ST-C7L3U4S7R6N8		
6/23	CHECK 500005 BORDELON, MCCLUSKEY & SEFTON, INC	1,146.00-	
6/24	PayHOA LLC PayHOA LLC WEB	12.05-	
	GUILLAUME CHABOT COUTU ST-V2L3Q0P3C008		
6/24	CHECK 500004 PHENIX CONSTRUCTION INC	1,476.28-	

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/24	500004	1,476.28	6/23	500005	1,146.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	12,198.53	6/11	14,158.38	6/24	11,445.23
6/04	12,698.53	6/13	14,138.56	6/25	11,945.23
6/05	13,198.53	6/16	14,079.56	6/26	12,945.23
6/06	14,198.53	6/23	12,933.56	6/30	13,775.23

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: Invoice20547 - Chelan Vista Heights HOA

Chelan Vista Heights Owners Assn
PO Box 804
Chelan, WA 98816-1615

91-7082
2929

DATE 06/10/2025

3006251466

0000500004

Glacier Family of Banks
Attn: TONY M. 99901

PAY (ONE THOUSAND FOUR HUNDRED SEVENTY-SIX DOLLARS AND 28/100)

TO THE ORDER OF PHENIX CONSTRUCTION INC

AMOUNT **\$1476.28

Signature on file -
account holder has pre-approved this check
Void After 90 Days

GLACIER
FAMILY OF BANKS

⑈0000500004⑈ ⑆292970825⑆ 00000010517779⑈

CHECK 500004 Date: 06/24 Amount: \$1,476.28

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: INV154573M - Chelan Vista Heights HOA

Chelan Vista Heights Owners Assn
PO Box 804
Chelan, WA 98816-1615

91-7082
2929

DATE 06/10/2025

3006251466

0000500005

Glacier Family of Banks
Attn: TONY M. 99901

PAY (ONE THOUSAND ONE HUNDRED FORTY-SIX DOLLARS AND NO/100)

TO THE ORDER OF BORDELON MCCLUSKEY & SEPTON INC

AMOUNT **\$1146.00

Signature on file -
account holder has pre-approved this check
Void After 90 Days

GLACIER
FAMILY OF BANKS

⑈0000500005⑈ ⑆292970825⑆ 00000010517779⑈

CHECK 500005 Date: 06/23 Amount: \$1,146.00



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Bank	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
Valley Bank	PO Box 5269 Helena, MT 59604	valleybankglacier.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820
Wheatland Bank	222 N Wall Street Spokane, WA 99201	wheatlandbank.com	888-896-2577

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT PROTECTION LINES OF CREDIT

- A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".
- B. New Balance Calculation

The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
or
 - 2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.
- Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

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