

RHODE ISLAND DISTRICT 4 LITTLE LEAGUE IN C/O ANASTASIA S WACHTER 67 ANGEL RD CHEPACHET RI 02814



Current E-Mail

mguilfoyle@gmail.com

Account Summary for Quest Non Profit Checking - xxxxx8566

Beginning Balance Deposits Interest Paid Withdrawals Service Charges Ending Balance

1,029.39 + 1,175.00 + 0.00 - 1,406.94 - 0.00 = 797.45

Transactions for Quest Non Profit Checking - xxxxx8566

Date	Transaction Description	Deposits	Withdrawals	Balance
15 Jun	Deposit	925.00		1,954.39
15 Jun	POS Withdrawal LITTLELEAGUESTORENE570-3261921 PAUS		370.88	1,583.51
23 Jun	POS Withdrawal BANNERSCOM 320-965-9300 MNUS		266.31	1,317.20
24 Jun	POS Withdrawal SQ *AWARDS NEW E SMITHFIELD RIUS		356.85	960.35
27 Jun	POS Withdrawal VISTAPRINT 866-207-4955 MAUS		141.19	819.16
27 Jun	POS Withdrawal VISTAPRINT 866-207-4955 MAUS		271.71	547.45
30 Jun	Deposit	250.00		797.45



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT: Telephone us at (401) 233-4700 OR Write to us at Navigant Credit Union, 1005 Douglas Pike, Smithfield, RI 02917-1206.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Telephone us at the above number(s) or write us at the above address 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 send you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.
 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.
 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, which could take up to 45 days. For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

TO CHANGE YOUR ADDRESS **COMPLETE THIS FORM, TEAR ALONG THE DOTTED** LINE AND MAIL OR DELIVER IT TO YOUR CREDIT UNION.

THIS CHANGE APPLIES TO:

	Please change	my address on the fac	e of this stateme	ent to read a	s follows:
SS	Number and Street				
R	City		_ State	Zip Code	
	Signature & Date				
CHEC	KING ACCOUNTS	SAVINGS ACCOUNTS	MORTGAGE	LOAN 🗌	OTHER
	↑ cut	ALONG THIS DOTTED LINE —	_		

CHECKS AND DEBITS OUTSTANDING		i			
NUMBER	AMOUNT				
		1.	Verify that checks are charged camount drawn.	n statemen	
		2.	Be sure that Service Charge (authorized deductions shown of have been deducted from balance.	n the state	
		3.	Verify that all deposits have b same amount as on your records.		
		4.	Be sure that all checks outstanding on previo statement have been included in this statemed (otherwise, they are still outstanding).		
		5.	Check off on the stubs of your checks paid by us.	neckbook ea	
		6.	Make a list of the numbers and a checks still outstanding in the s the left.		
		7.	If your account earns interes earned as it appears on the front in your checkbookbalance.		
		8.	ENTER FINAL BALANCE AS PER STATEMENT		
		9.	ANY DEPOSITS NOT CREDITED		
		10.	TOTAL		
		11.	SUBTRACT		
TOTAL OUTSTANDING		CARRY OVER	CHECKS AND DEBITS OUTSTANDING		
		12.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		