

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 Checks Withdrawals Service Charges Ending Balance 797.45 + 185.08 + 0.00 - 575.00 - 185.08 - 0.00 = 222.45

Transactions for Quest Non Profit Checking - xxxxx8566

Date	Transaction Description						Deposits	Withdrawals	Balance
03 Jul	Check 102		DDINT 000	007 4055 14411	10			275.00	522.45
15 Jul 17 Jul		awal VISTA le Deposit V		-207-4955 MAU 8662074955	MAUS		185.08	185.08	337.37 522.45
24 Jul	Check 103	•						300.00	222.45
				Checks Pa	aid on this Acc	count			
	Date	Item	Amount	Date	Item	Amount	Date	Item	Amount
	07-03	102	275.00	07-24	103	300.00		Total	575.00



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

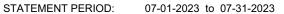
this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation, which could take up to 45 days. For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take 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 face of this statement to read as follows:							
SS	Number and Street							
R	City		_ State	Zip Code				
	Signature & Date							
CHEC	KING ACCOUNTS	SAVINGS ACCOUNTS	MORTGAGE	LOAN 🗌	OTHER			
	<b>↑</b> cut	ALONG THIS DOTTED LINE —	<b>_</b>					

CHECKS AND DEB	ITS 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 outstan statement have been included i (otherwise,they are still outstandi	n this state
		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	





RI DISTRICT 4 LITTLE LEAGUE, INC 15 DELON IN SMITHFIELD, RI 02917  Fay to the Dicase & Parisa, LP   \$ 175.00  TWO MUSEUMAN AND COSTY  FOR FARM 1923-LT MUSEUMAN COSTY  FOR FARM 1923-LT MUSEUMAN COSTY  15 2 1 5 8 9 8 2 8 12 75 3 30 8 5 6 6 102 \$ 275	
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RI DISTRICT 4 LITTLE LEAGUE, INC 15 DILLON LA SMITHPHELD, RI 020917  103  103  103  103  103  103  103  1	

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753308566 103 \$300.00