

PLUMAS COUNTY OFFICE OF EDUCATION FOUNDATION
50 CHURCH ST
QUINCY CA 95971

Account Number: [REDACTED]
Statement Date: 2/28/23
Page Number: 1
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Thank you for choosing Plumas Bank & investing in your community!
By buying and banking locally, you make a real difference in the
lives of your neighbors and the future of our community.

Local Business Checking #:	[REDACTED]	
Previous Balance on	2/21/23	\$.00
1 Deposits and Other Additions (Credits)		+ 2,000,000.00
Ending Balance on	2/28/23	\$ 2,000,000.00

Checking Account Transactions

2/21/23 REGULAR DEPOSIT		2,000,000.00 +
Low Balance for Period was	2,000,000.00	
Average Collected Balance for Period was	1,750,000.00	