

Human Resources Association of the Central Coast

Review of Income & Expenses for the Year 2020

Bank Statements & Expenses

The Bank Statements tie to the Expenses & Deposits according to the receipts and deposit slips provided by the Treasurer. A month to month bank reconciliation from 2020 statements was created (with copies of bank statements provided) on an excel spreadsheet and balance forwards tied to the reconciliations each month and at the end of the year. Verified each check written by listing them on a separate excel spreadsheet and were verified with a copy of the supporting documents in the binder. There are no checks out of sequence and all expenses accounted for.

Deposits

There is documentation of all the deposits made to the bank. A transfer for \$10,000, was made into the checking account from PayPal. A total of \$8,660.00 was deposited to PayPal, a refund of \$175.00 and fees for \$309.47 were deducted.

Balance of Accounts

The balance at year ending December 31, 2020 was \$4,719.15 and the PayPal balance of \$42,429.98 with a Grand total of cash on hand of \$47,149.13.

Notes & Conclusion

All checks and deposits were accounted for. Upon reviewing all the information provided, nothing seems out of order and all documentation is clear and concise.

Respectfully Submitted:

Gayle Harbert

Beginning Cash at 1/1/2019

Bank Account	\$ 5,179.42
PayPal	\$ 44,254.45

Activity 2020

Deposits From Bank Statements	\$ 5,333.57
Pay Pal Transaction Deposits	\$ 8,660.00
PayPal Refund	\$ (175.00)
Transfer To Bank From PayPal	\$ (10,000.00)
Paypal Fees	\$ (309.47)
Checks Written & Debits for 2020	\$ (15,793.84)
Cash On Hand	\$ 47,149.13

Proof

PayPal	\$ 42,429.98
Bank Stm	\$ 4,719.15
	\$ 47,149.13



Human Resources Association of the Central Coast

PayPal Account: payments@hracc.net

(Amounts in USD)

Balance	Beginning	Ending
Total balance	44,254.45	42,429.98
Available balance	44,254.45	42,429.98 ✓
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	-	8,485.00
Payments received	0.00	8,660.00
Disbursements received	0.00	0.00
Refunds sent	-175.00	0.00
Fees	-309.47	-
Payment fees	-309.47	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	-
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-10,000.00	-
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	-10,000.00	0.00
Purchase activity	0.00	-
Online payments sent	0.00	0.00
Refunds received	0.00	0.00



Merchant Account ID: UJW6JYMWXQVZG | PayPal Account: payments@hracc.net

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	-
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	-	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.

Check #	Pay To	Amount		Bank Debits For Lunches From Checking Account
1860	Liftoff Digital LLC	\$ 145.00	January	\$ 234.93
1861	Samm Rodriguez	\$ 33.50	February	\$ 144.54
1862	Madonna Inn	\$ 2,651.51		\$ (8.57) Refund
1863	Sara Kennedy	\$ 300.00		
1864	Louise Matheny	\$ 14.54		
1865	Sara Kennedy	\$ 1,550.00		
1866	Liftoff Digital LLC	\$ 25.00		
1867	Madonna Inn	\$ 1,270.05		
1868	US Postal Service	\$ 118.00		
1869	Liftoff Digital LLC	\$ 445.00		
1870	Madonna Inn	\$ 1,960.78		
1871	Liftoff Digital LLC	\$ 145.00		
1872	Liftoff Digital LLC	\$ 115.00		
1873	Ellie Averbach	\$ 1,000.00		
1874	Jack Tomasko	\$ 1,000.00		
1875	Liftoff Digital LLC	\$ 55.00		
1876	SLO Chamber of Commerce	\$ 250.00		
1877	KSBY	\$ 608.00	(Replacement check #1855 written 12/10/2019)	
1878	Liftoff Digital LLC	\$ 55.00		
1879	Affinity Nonprofits	\$ 773.00		
1880	Liftoff Digital LLC	\$ 55.00		
1881	Liftoff Digital LLC	\$ 55.00		
1882	Liftoff Digital LLC	\$ 55.00		
1883	Liftoff Digital LLC	\$ 55.00		
1884	Kameran Kitchen	voided		
1885	Liftoff Digital LLC	\$ 85.00		
1886	Season of Hope Fund	\$ 600.00		
1887	Kameran Kitchen	\$ 1,000.00		
1888	New Level Resources LLC	\$ 900.00		
1889				
1890		\$ 15,319.38		\$ 370.90

2020

January	Expenses	Deposits	February	Expenses	Deposits	March	Expenses	Deposits	April	Expenses	Deposits	May	Expenses	Deposits	June	Expenses	Deposits
1860	\$ 145.00	\$ 10,000.00	1867	\$ 1,270.05	\$ 48.00	1870	\$ 1,960.78	\$ 25.00	1871	\$ 145.00	\$ 75.00	1872	\$ 115.00		1873	\$ 1,000.00	
1861	\$ 33.50	\$ 25.00	1868	\$ 118.00	\$ 75.00			\$ 75.00			\$ 75.00	POS	\$ 69.99		1874	\$ 1,000.00	
1862	\$ 2,651.51	\$ 25.00	1869	\$ 445.00	\$ 150.00			\$ 75.00						1875	\$ 55.00		
1863	\$ 300.00	\$ 25.00	POS	\$ 144.54	\$ 410.00			\$ 100.00						1876	\$ 250.00		
1864	\$ 14.54	\$ 25.00			\$ 75.00			\$ 565.00						1877	\$ 608.00		
1865	\$ 1,550.00	\$ 35.00			\$ 8.57			\$ 25.00									
1866	\$ 25.00	\$ 67.00						\$ 75.00									
POS	\$ 234.93	\$ 75.00						\$ 75.00									
		\$ 75.00															
		\$ 220.00															
		\$ 880.00															
		\$ 25.00															

5179.42	\$ 4,954.48	\$ 11,477.00	\$ 11,701.94	\$ 1,977.59	\$ 766.57	\$ 10,490.92	\$ 1,960.78	\$ 1,015.00	\$ 9,545.14	\$ 145.00	\$ 150.00	\$ 9,550.14	\$ 184.99	\$ -	\$ 9,365.15	\$ 2,913.00	\$ 6,452.15
Beg Balance																	
As of Jan 1, 2020																	

July	Expenses	Deposits	August	Expenses	Deposits	Sept	Expenses	Deposits	October	Expenses	Deposits	Nov	Expenses	Deposits	Dec	Expenses	Deposits
1878	\$ 55.00	\$ 75.00	1880	\$ 55.00		1881	55	\$ 1,550.00	1882	\$ 55.00		1883	\$ 55.00	\$ 75.00	1885	\$ 85.00	\$ 25.00
1879	\$ 773.00					Efile	25	\$ 75.00				1884	\$ 1,000.00		1886	\$ 600.00	\$ 25.00
												Void Ck		\$ 1,000.00	1887	\$ 1,000.00	\$ 25.00
															1888	\$ 900.00	\$ 75.00

\$	6,452.15	\$ 828.00	\$ 75.00	\$ 5,699.15	\$ 55.00	\$ -	\$ 5,644.15	80	\$ 1,625.00	\$ 7,189.15	\$ 55.00	\$ 7,134.15	\$ 1,055.00	\$ 1,075.00	\$ 7,154.15	\$ 2,585.00	\$ 150.00	\$ 4,719.15
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PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 4
Branch 035
Account Number: 3504049462
Date 01/31/2020

EM

EXECUTIVE 250 CHECKING

Acct 3504049462

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (1/01/20, 5,179.42), Deposits / Misc Credits (12, 11,477.00), Withdrawals / Misc Debits (7, 4,929.48), ** Ending Balance (1/31/20, 11,726.94 **), Service Charge (.00), Average Collected Balance (9,877), Enclosures (6).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various deposit transactions from 1/14 to 1/30.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions from 1/21 to 1/27.

* indicates a break in check number sequence

ATM / POS Transactions

Table with 4 columns: Date, Deposits, Withdrawals, Location. Shows a POS purchase on 1/17 for 234.93 at FOODJETS.

Handwritten notes: 01/31/20 25 - Bal # 11,701.94



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

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**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 2 of 4
Branch 035
Account Number: 3504049462
Date 01/31/2020

EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/14	15,179.42	1/17	13,744.98	1/27	11,701.94
1/15	16,631.42	1/21	13,266.48	1/30	11,726.94
1/16	13,979.91	1/23	13,251.94		

HUMAN RESOURCES ASSOCIATION 9-8578/2020 1860
PO BOX 16138
SAN LUIS OBISPO, CA 93406-6138
DATE 1/14/20
PAY TO THE ORDER OF Lift Off Digital, LLC \$ 145.00
One hundred forty five and 00/100 DOLLARS
PACIFIC PREMIER BANK
MEMO Invoice 29132
⑆32228578⑆⑆3504049462⑆1860

PAY TO THE ORDER OF
PACIFIC PREMIER BANK
FOR DEPOSIT ONLY
LIFT OFF DIGITAL CORP
⑆0000116932

01/21/2020 1860 \$145.00

HUMAN RESOURCES ASSOCIATION 9-8578/2020 1861
PO BOX 16138
SAN LUIS OBISPO, CA 93406-6138
DATE 1/14/20
PAY TO THE ORDER OF Sammi Rodriguez \$ 33.50
Thirty three and 50/100 DOLLARS
PACIFIC PREMIER BANK
MEMO Congratulations!
⑆32228578⑆⑆3504049462⑆1861

Sammi Rodriguez
Personal Deposit Only

01/21/2020 1861 \$33.50

HUMAN RESOURCES ASSOCIATION 10-8678/2020 1862
PO BOX 16138
SAN LUIS OBISPO, CA 93406-6138
DATE 1/14/20
PAY TO THE ORDER OF Madonna Linn \$ 2,651.51
Two thousand six hundred fifty one and 50/100 DOLLARS
PACIFIC PREMIER BANK
MEMO 779 Linn
⑆32228578⑆⑆3504049462⑆1862

Register the Order of
Pacific Western Bank - CA
For Deposit Only
EADONNAN INT INC
125789

01/16/2020 1862 \$2,651.51

HUMAN RESOURCES ASSOCIATION 10-8678/2020 1863
PO BOX 16138
SAN LUIS OBISPO, CA 93406-6138
DATE 1/16/20
PAY TO THE ORDER OF Sara Kennedy \$ 300.00
Three hundred and 00/100 DOLLARS
PACIFIC PREMIER BANK
MEMO Remittance - Spreader Gift Cards
⑆32228578⑆⑆3504049462⑆1863

ENCLOSURE
Dr Dep Co
1/15/2020

01/21/2020 1863 \$300.00

HUMAN RESOURCES ASSOCIATION 9-8578/2020 1864
PO BOX 16138
SAN LUIS OBISPO, CA 93406-6138
DATE 1/16/20
PAY TO THE ORDER OF Lovise Matheny \$ 14.54
Fourteen and 50/100 DOLLARS
PACIFIC PREMIER BANK
MEMO Remittance - Cards
⑆32228578⑆⑆3504049462⑆1864

San Jose FCU CORP
1/21/2020
3007 Broad St
93101
322282713
6481
732600001106298

01/23/2020 1864 \$14.54

HUMAN RESOURCES ASSOCIATION
PO BOX 16128
SAN LUIS OBISPO, CA 95066-6128

10-66/3/22 1865

DATE 1/22/20

PAY TO THE ORDER OF Sam Kennedy \$ 1,550.00
One thousand five hundred fifty and 00/100 DOLLARS

PACIFIC PREMIER BANK
1144 MARKET ST
SAN LUIS OBISPO, CA 95021
782-78-1234

MEMO Reimburse: SHW
Ann. Conventions

⑆ 3 2228 578 ⑆ ⑆ 3504049462 ⑆ 1865

COODITE MARK

Ar Dsp Ody
1/15/2021

ENTER HERE TO REGISTER ONLINE AT: www.fedex.com

01/27/2020 1865 \$1,550.00



HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 02/28/2020

EM

EXECUTIVE 250 CHECKING

Acct 3504049462

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Collected Balance, and Enclosures.

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists deposit transactions from 2/13 to 2/19.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions from 2/04 to 2/13.

* Indicates a break in check number sequence

ATM / POS Transactions

Table with 4 columns: Date, Deposits, Withdrawals, Location. Lists ATM and POS transactions from 2/20 to 2/21.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance snapshots for 2/04, 2/13, 2/19, and 2/20.

HUMAN RESOURCES ASSOCIATION 1866
 PO BOX 16138 SAN LUIS OBISPO, CA 93106-6138
 DATE 1/30/20
 PAY TO: Liftapp Digital, LLC \$ 25.00
Twenty five and no/100
 PACIFIC PREMIER BANK
 MEMO: late payment 1/1/2019
11/1/2019
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

02/04/2020 1866 \$25.00

PAY TO THE ORDER OF
 PACIFIC PREMIER BANK
 FOR DEPOSIT ONLY
 LIFTAPP DIGITAL
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

HUMAN RESOURCES ASSOCIATION 1867
 PO BOX 16138 SAN LUIS OBISPO, CA 93106-6138
 DATE 2/11/20
 PAY TO: Madonna Luv \$ 1,270.05
One thousand two hundred seventy and 05/100
 PACIFIC PREMIER BANK
 MEMO: 57 lunches
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

02/13/2020 1867 \$1,270.05

PAY TO THE ORDER OF
 Pacific Premier Bank - CA
 FOR DEPOSIT ONLY
 MADONNA LUV INC
 12507393
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

HUMAN RESOURCES ASSOCIATION 1868
 PO BOX 16138 SAN LUIS OBISPO, CA 93106-6138
 DATE 2/13/20
 PAY TO: U.S. Postal Service \$ 118.00
One hundred eighteen and no/100
 PACIFIC PREMIER BANK
 MEMO: 1/2 Mail box Rentable
P.O. Box 16138
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

02/21/2020 1868 \$118.00

PAY TO THE ORDER OF
 U.S. POSTAL SERVICE
 MAIL BOX RENTABLE
 P.O. BOX 16138
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

HUMAN RESOURCES ASSOCIATION 1869
 PO BOX 16138 SAN LUIS OBISPO, CA 93106-6138
 DATE 2/13/20
 PAY TO: Liftapp Digital, LLC \$ 445.00
Four hundred forty five and no/100
 PACIFIC PREMIER BANK
 MEMO: Liftapp, LLC 24269
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆

02/19/2020 1869 \$445.00

PAY TO THE ORDER OF
 PACIFIC PREMIER BANK
 FOR DEPOSIT ONLY
 LIFTAPP DIGITAL
 ⑆ 3 2 2 2 8 5 7 8 ⑆ ⑆ 3 5 0 4 0 4 9 4 6 ⑆ ⑆ 1 8 6 6 ⑆



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

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**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 03/31/2020

EM

EXECUTIVE 250 CHECKING

Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/20	10,490.92
Deposits / Misc Credits	8	1,015.00
Withdrawals / Misc Debits	1	1,960.78
** Ending Balance	3/31/20	9,545.14 **
Service Charge		.00
Average Collected Balance		9,839
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/11	25.00		DEPOSIT
3/11	75.00		DEPOSIT
3/11	75.00		DEPOSIT
3/11	100.00		DEPOSIT
3/11	565.00		DEPOSIT
3/19	25.00		DEPOSIT
3/19	75.00		DEPOSIT
3/31	75.00		DEPOSIT

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/12	1870	1,960.78						

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/11	11,330.92	3/19	9,470.14		
3/12	9,370.14	3/31	9,545.14		

HUMAN RESOURCES ASSOCIATION 01-1678/0322 1870
PO BOX 16133
SAN LEUIS OBISPO, CA 93106-6133
DATE 3/10/20
PAY TO Madonna Linn \$ 1,960.78
MEMORANDUM One thousand nine hundred sixty and 78/100 DOLLARS
PACIFIC PREMIER BANK
1144 BIFORD ST
SAN LEUIS OBISPO, CA 93127
NORTH 88 Linn
⑆332228578⑆3504049462⑆1870

PAY TO THE ORDER OF
Pacific Western Bank - CA
For Deposit Only
MADONNA LINN INC
123789-2800914

03/12/2020 1870 \$1,960.78



HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 04/30/2020

EM

EXECUTIVE 250 CHECKING

Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/20	9,545.14
Deposits / Misc Credits	2	150.00
Withdrawals / Misc Debits	1	145.00
** Ending Balance	4/30/20	9,550.14 **
Service Charge		.00
Average Collected Balance		9,511
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/28	75.00		DEPOSIT
4/28	75.00		DEPOSIT

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/21	1871	145.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/21	9,400.14	4/28	9,550.14		

HUMAN RESOURCES ASSOCIATION 1871
PO BOX 16135
SAN LUIS OBISPO, CA 93406-9135
DATE 4/13/20
PAY TO THE ORDER OF *LiftOff Digital* \$ 145.00
One hundred forty five and no/100
PACIFIC PREMIER BANK
1146 BERRY ST
SAN LUIS OBISPO, CA 93401
MEMO *Invoice # 29537*
⑆ 3 2228578 1 350404946 2 0 1871 ⑆

04/21/2020 1871 \$145.00

⑆ 3 2228578 1 350404946 2 0 1871 ⑆
PACIFIC PREMIER BANK
FOR DEPOSIT ONLY
LIFT OFF DIGITAL
⑆ 3 2228578 1 350404946 2 0 1871 ⑆



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

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**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 05/29/2020

EM

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	9,550.14	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	2	184.99	
** Ending Balance	5/31/20	9,365.15	** <i>[Signature]</i>
Service Charge		.00	
Average Collected Balance		9,466	
Enclosures		1	

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/21	1872	115.00						

* indicates a break in check number sequence

ATM / POS Transactions

Date	Deposits	Withdrawals	Location
5/13		69.99	POS PURCHASE BESTBUY RENEWA00015784 800-4335778 MN 906 *****4905 05/12 00:56

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/13	9,480.15	5/21	9,365.15		

HUMAN RESOURCES ASSOCIATION 1872
PO BOX 6128
SAN LEWIS OBISPO, CA 93466-6128
DATE 5/11/20
PAY TO THE ORDER OF Littorff Digital, LLC \$ 115.00
One hundred fifteen and no/100 DOLLARS
PACIFIC PREMIER BANK
INV. 29669
123 2228578 1:3504049462:1872

05/21/2020 1872 \$115.00

PAY TO THE ORDER OF
PACIFIC PREMIER BANK
FOR DEPOSIT ONLY
LITTOFF DIGITAL
8000118832
1111 LINE



HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act
may impact your demand deposit or NOW account. The regulation sets
forth requirements that the Bank make funds deposited into transaction
accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by
check available to you on the first business day after the day of your
deposit, the first \$225 (increased from \$200) of your deposit will be
available on the first business day.

~ In cases where there may be a delay to the availability for large
dollar deposits, new accounts, or accounts with repeated overdrafts, the
deposit amount subject to delayed availability is \$5,525 (increased from
\$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

EXECUTIVE 250 CHECKING

Acct 3504049462

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (6/01/20, 9,365.15), Deposits / Misc Credits (0, .00), Withdrawals / Misc Debits (5, 2,913.00), Ending Balance (6/30/20, 6,452.15), Service Charge (.00), Average Collected Balance (7,666), Enclosures (5).

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show checks for 6/09, 6/08, 6/19, 6/22, and 6/26.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances for 6/08, 6/09, 6/19, and 6/26.

HUMAN RESOURCES ASSOCIATION 1873
PO BOX 18138
SAN LUIS OBISPO, CA 9506-6138
DATE 6/3/20
PAY TO THE ORDER OF Ellie Averbach \$ 1,000.00
One thousand and no/100 DOLLARS
MEMO Scholarship Winner
PACIFIC PREMIER BANK
1144 MONROE ST.
SAN LUIS OBISPO, CA 95041
MEMO # 22228578 1:3504049462 1873

06/09/2020 1873 \$1,000.00

20200806 01 01 018 USAA FSE 1728AT 021 JC01
01217208 0293 >>314074269
DO NOT WRITE, STAMPS OR SIGNATURES IN THESE SPACES
CHECK NO. 1873
DATE 06/09/2020
AMOUNT \$1,000.00
MEMO # 22228578 1:3504049462 1873

HUMAN RESOURCES ASSOCIATION 1874
PO BOX 18138
SAN LUIS OBISPO, CA 9506-6138
DATE 6/3/20
PAY TO THE ORDER OF Jack Tomasko \$ 1,000.00
One thousand and no/100 DOLLARS
MEMO Scholarship Winner
PACIFIC PREMIER BANK
1144 MONROE ST.
SAN LUIS OBISPO, CA 95041
MEMO # 22228578 1:3504049462 1874

06/08/2020 1874 \$1,000.00

DO NOT WRITE, STAMPS OR SIGNATURES IN THESE SPACES
CHECK NO. 1874
DATE 06/08/2020
AMOUNT \$1,000.00
MEMO # 22228578 1:3504049462 1874

HUMAN RESOURCES ASSOCIATION 1875
PO BOX 18138
SAN LUIS OBISPO, CA 9506-6138
DATE 6/5/20
PAY TO THE ORDER OF Liftoff Digital, LLC \$ 55.00
Fifty five and no/100 DOLLARS
MEMO Inv. 25799
PACIFIC PREMIER BANK
1144 MONROE ST.
SAN LUIS OBISPO, CA 95041
MEMO # 22228578 1:3504049462 1875

06/19/2020 1875 \$55.00

861920 77510001158257>322285781< PFB
DO NOT WRITE, STAMPS OR SIGNATURES IN THESE SPACES
CHECK NO. 1875
DATE 06/19/2020
AMOUNT \$55.00
MEMO # 22228578 1:3504049462 1875

HUMAN RESOURCES ASSOCIATION 1876
PO BOX 18138
SAN LUIS OBISPO, CA 9506-6138
DATE 6/11/20
PAY TO THE ORDER OF San Luis Obispo Chamber of Commerce \$ 250.00
Two hundred fifty and no/100 DOLLARS
MEMO Inv. 21770/Revenue
PACIFIC PREMIER BANK
1144 MONROE ST.
SAN LUIS OBISPO, CA 95041
MEMO # 22228578 1:3504049462 1876

06/22/2020 1876 \$250.00

PAY TO THE ORDER OF
PACIFIC PREMIER BANK
FOR DEPOSIT ONLY
LIFT OFF DIGITAL
CHECK NO. 1876
DATE 06/22/2020
AMOUNT \$250.00
MEMO # 22228578 1:3504049462 1876

HUMAN RESOURCES ASSOCIATION 1877
PO BOX 18138
SAN LUIS OBISPO, CA 9506-6138
DATE 6/19/20
PAY TO THE ORDER OF KSBY \$ 608.00
Six hundred eight and no/100 DOLLARS
MEMO Specialty of Hope
PACIFIC PREMIER BANK
1144 MONROE ST.
SAN LUIS OBISPO, CA 95041
MEMO # 22228578 1:3504049462 1877

06/26/2020 1877 \$608.00

DO NOT WRITE, STAMPS OR SIGNATURES IN THESE SPACES
CHECK NO. 1877
DATE 06/26/2020
AMOUNT \$608.00
MEMO # 22228578 1:3504049462 1877



**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 07/31/2020

EM

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/20	6,452.15	
Deposits / Misc Credits	1	75.00	
Withdrawals / Misc Debits	2	828.00	
** Ending Balance	7/31/20	5,699.15	** <i>W</i>
Service Charge		.00	
Average Collected Balance		6,308	
Enclosures		2	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/31	75.00		DEPOSIT

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/20	1878	55.00	7/27	1879	773.00			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/20	6,397.15	7/27	5,624.15	7/31	5,699.15

HUMAN RESOURCES ASSOCIATION 90-877/2022 1878
PO BOX 1618
SAN LUIS OBISPO, CA 93406-6116
DATE 7/6/20
PAY TO THE ORDER OF Litell Digital, LLC \$ 55.00
Fifty five and no/100 DOLLARS
PACIFIC PREMIER BANK
1149 MARKET ST
SAN LUIS OBISPO, CA 93401
9507-2874
MEMO Inv. 2 9930 *[Signature]*
⑆32228578⑆⑆3504049462⑆1878

07/20/2020 1878 \$55.00

PAY TO THE ORDER OF
PACIFIC PREMIER BANK
FOR DEPOSIT ONLY
LITOFF DIGITAL
⑆32228578⑆⑆3504049462⑆1878

HUMAN RESOURCES ASSOCIATION 90-877/2022 1879
PO BOX 16138
SAN LUIS OBISPO, CA 93405-6138
DATE 7/16/20
PAID TO THE ORDER OF Appinity Nonprofits \$ 773.00
Seven hundred seventy three and no/100 DOLLARS
PACIFIC PREMIER BANK
1149 MARKET ST
SAN LUIS OBISPO, CA 93401
9507-2874
MEMO Inv. 101272 48 *[Signature]*
Direct & indirect expenses
⑆32228578⑆⑆3504049462⑆1879

07/27/2020 1879 \$773.00

00001 2392077 80566 0023
07-27-2020 043501261 BNYMELON
CRFD TO PAYFR
ASB END GUAR



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 08/31/2020

EM

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/20	5,699.15
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	55.00
** Ending Balance	8/31/20	5,644.15 **
Service Charge		.00
Average Collected Balance		5,684
Enclosures		1

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/24	1880	55.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/24	5,644.15				

HUMAN RESOURCES ASSOCIATION 09-1573-0000 1880
PO BOX 16128
SANTA LUIS OBISPO, CA 95026-6128
DATE 8/5/20

PAY TO THE ORDER OF Liftoff Digital, LLC \$ 55.00
Fifty five and no/100 (TWENTY FIVE) 0

PACIFIC PREMIER BANK
1148 BULLY RD ST
SANTA LUIS OBISPO, CA 95061
1800-80-4729
MEMO INV. 30059 *David Miller*

⑆ 3 2 2 2 8 5 7 8 1 ⑆ 3 5 0 4 0 4 9 4 6 2 ⑆ 1 8 8 0

08/24/2020 1880 \$55.00

FOR DEPOSIT ONLY
SND 116832
For Deposit Only
Pacific Premier Bank

⑆ 6 2 4 2 9 ⑆ 7 7 5 1 9 0 0 1 2 1 0 8 3 9 > 3 2 2 2 8 5 7 8 1 < PPB



Feelings!

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476
www.ppbi.com

HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 3
Branch 035
Account Number: 3504049462
Date 09/30/2020
EM

Change in Terms Notice: Debit Card Limits
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. If you have any questions, please contact us toll-free at 855.343.4070.

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (9/01/20, 5,644.15), Deposits / Misc Credits (2, 1,625.00), Withdrawals / Misc Debits (2, 80.00), ** Ending Balance (9/30/20, 7,189.15), Service Charge (.00), Average Collected Balance (7,114), Enclosures (1).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows: 9/03 (1,550.00 DEPOSIT), 9/16 (75.00 DEPOSIT).

Checks in Check Number Order

Table with 6 columns: Date, Check No, Amount, Date, Check No, Amount. Row: 9/28 (1881, 55.00).

* indicates a break in check number sequence



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

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**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 2 of 3
Branch 035
Account Number: 3504049462
Date 09/30/2020
EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
9/21		25.00	POS PURCHASE CA SECRETARY OF STATE W 916-6951338 CA 000012 *****4905 09/18 23:12

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	7,194.15	9/21	7,244.15		
9/16	7,269.15	9/28	7,189.15		



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476
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**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 10/30/2020

EM

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/20	7,189.15	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	1	55.00	
** Ending Balance	10/31/20	7,134.15	** <i>or</i>
Service Charge		.00	
Average Collected Balance		7,182	
Enclosures		1	

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/28	1882	55.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/28	7,134.15				

HUMAN RESOURCES ASSOCIATION 92-55767222 1882
PO BOX 16138
SAN LUIS OBISPO, CA 93106-6138
DATE 10/8/20
PAY TO THE ORDER OF Liftoff Digital, LLC \$ 55.00
Fifty five and no/100 DOLLARS
PACIFIC PREMIER BANK
1444 MONROE ST
SAN LUIS OBISPO, CA 95021
9505784704
MEMO Invoice # 30306
⑆32228578⑆⑆3504049462⑆1882

FOR DEPOSIT ONLY
RICHARD WIEMHOLT
(LIFTOFF Digital)
800 011 6832

10/28/2020 1882 \$55.00



**HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138**

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 11/30/2020

EM

EXECUTIVE 250 CHECKING Acct 3504049462

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/20	7,134.15
Deposits / Misc Credits	1	75.00
Withdrawals / Misc Debits	1	55.00
** Ending Balance	11/30/20	7,154.15 <i>**</i>
Service Charge		.00
Average Collected Balance		7,174
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/12	75.00		DEPOSIT

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/27	1883	55.00						

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/12	7,209.15	11/27	7,154.15		

HUMAN RESOURCES ASSOCIATION 1883
PO BOX 1818 DATE: 11/10/20
SAN LEICIS OBISPO, CA 93406-6138

PAY TO THE ORDER OF LiftOff Digital, LLC \$ 55.00
Fifty Ave and no/100 DOLLARS & CENTS

PACIFIC PREMIER BANK
11440 1818 ST
SAN LEICIS OBISPO, CA 93406
1883

MEMO: INVOICE # 30425 *[Signature]*

⑆3 22 28 578 1⑆ 3504049462 ⑈ 1883

11/27/2020 1883 \$55.00

⑆1272⑆ 7751⑆00⑆291126⑆322285781⑆ PPB ⑆18

RICHARD WIEMHOLT
(LiftOff Digital)
8000116832



HUMAN RESOURCES ASSOCIATION OF THE
CENTRAL COAST
PO BOX 16138
SAN LUIS OBISPO CA 93406-6138

Page 1 of 2
Branch 035
Account Number: 3504049462
Date 12/31/2020

EM

EXECUTIVE 250 CHECKING **Acct 3504049462**

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/20	7,154.15
Deposits / Misc Credits	4	150.00
Withdrawals / Misc Debits	2	685.00
** Ending Balance	12/31/20	6,619.15 **
Service Charge		.00
Average Collected Balance		6,916
Enclosures		2

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/04	25.00		DEPOSIT
12/04	25.00		DEPOSIT
12/09	25.00		DEPOSIT
12/09	75.00		DEPOSIT

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/29	1885	85.00	12/14	1886	600.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/04	7,204.15	12/14	6,704.15		
12/09	7,304.15	12/29	6,619.15		

Bank Bal 6619.15
 Ok DL
 #1887 <1886 ->
 Bal Y/E 5619.15

HUMAN RESOURCES ASSOCIATION 00-8077122 1885
PO BOX 1815
SAN LUIS OBISPO, CA 93106-6135
DATE 12/19/20
PAY TO THE ORDER OF Liftoff Digital, LLC \$ 85.00
Eighty five and no/100
PACIFIC PREMIER BANK
MEMBER FDIC
NPA 1885
12/29/2020 1885 \$85.00

FOR DEPOSIT ONLY
RICHARD WIEMHOLT
LIFTOFF Digital
8000116832

HUMAN RESOURCES ASSOCIATION 00-8077122 1886
PO BOX 1815
SAN LUIS OBISPO, CA 93106-6135
DATE 12/14/20
PAY TO THE ORDER OF Season of Hope Fund \$ 600.00
Six hundred and no/100
PACIFIC PREMIER BANK
MEMBER FDIC
NPA 1886
12/14/2020 1886 \$600.00

PAY TO THE ORDER OF
Pacific Premier Bank
FOR DEPOSIT ONLY
HUMAN RESOURCES
ASSOCIATION
8504049462