PLUMAS BANK
35 S. Lindan Ave. Quincy, CA 95971

STATEMENT OF ACCOUNT

ACCOUNT NO.	STATEMENT ENDING	PAGE
121028633	06/30/2024	Page 1

FEATHER RIVER RAIL SOCIETY
P.O. BOX 608
PORTOLA CA 96122

Be Cautious! Remember, Plumas Bank will never contact you via text message, email or phone to ask for your account numbers or passwords. If you suspect you may be a victim of identity theft, contact us at 1.888.375.8627.

Local Business Checking : 121028633 Items: 43

Previous Balance on 5/31/24	$	8,190.57
51 Deposits and Other Additions (Credits)	+	19,848.11
29 Checks and Other Charges (Debits)	-	19,050.95
Ending Balance on 6/30/24	$	8,987.73

Checking Account Transactions

DATE	TYPE	DESCRIPTION	AMOUNT
6/03/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	30.00 +
6/03/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	50.00 +
6/03/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	80.00 +
6/03/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	1,712.09 +
6/03/24	REGULAR DEPOSIT		46.44 +
6/03/24	REGULAR DEPOSIT		72.90 +
6/03/24	REGULAR DEPOSIT		135.07 +
6/03/24	REGULAR DEPOSIT		324.41 +
6/04/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	2,138.97 +
6/06/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	30.00 +
6/06/24	REGULAR DEPOSIT		151.09 +
6/07/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	10.00 +
6/07/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	738.57 +
6/10/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	40.00 +
6/10/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	80.00 +
6/10/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	100.00 +
6/10/24	REGULAR DEPOSIT		11.50 +
6/10/24	REGULAR DEPOSIT		204.47 +
6/10/24	REGULAR DEPOSIT		440.18 +
6/11/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	90.00 +
6/12/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	50.00 +
6/12/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	2,460.48 +
6/13/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	20.00 +
6/14/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	66.00 +
6/17/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	80.00 +
6/17/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	134.00 +
6/17/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	653.05 +

IMPORTANT INFORMATION
REGARDING YOUR PLUMAS PLUS ACCOUNT

1. This statement covers the billing period through the closing date shown at the top of the statement. All advances and payments after this date will appear on your next statement.
2. The "Previous Balance", which was the "New Balance" on your previous month's statement plus "Advances" minus "Payments" minus "Credits" equals the "New Balance" shown.
3. The "Credit Available" is the amount left for your use at the end of the statement period, within the amount approved.
4. Method Used to Determine the Balance on which the FINANCE CHARGE will be computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any unpaid FINANCE CHARGES and any payments or credits. This gives us the "daily balance".
5. The "Payment Due" as shown on the face of the statement is the amount of all current and prior month's payments which have not yet been charged to your checking account.

Billing Error Rights

What to do if you find a mistake on your statement. If you think there is an error on your statement, write us at:

Plumas Bank
P. O. Box 210
Quincy, CA 95971

You may also contact us on the web: www.plumasbank.com

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Electronic Funds Transfers-IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Telephone us at (800) 422-6584 or write us at 35 S. Lindan Avenue Quincy, CA 95971-9122, as soon as possible if you think your statement is wrong or if you need more information about a transfer or the statement. 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.
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 re-credit 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. Sales tax is included in check printing charges when applicable.

3/01/2021

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6/17/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	1,040.00 +
6/17/24	REGULAR DEPOSIT		56.36 +
6/17/24	REGULAR DEPOSIT		70.72 +
6/17/24	REGULAR DEPOSIT		109.07 +
6/17/24	REGULAR DEPOSIT		317.70 +
6/18/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	130.00 +
6/20/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	40.00 +
6/20/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	410.00 +
6/20/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	1,762.29 +
6/21/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	50.00 +
6/24/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	50.00 +
6/24/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	90.00 +
6/24/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	160.00 +
6/24/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	1,136.46 +
6/24/24	REGULAR DEPOSIT		1.35 +
6/24/24	REGULAR DEPOSIT		87.47 +
6/24/24	REGULAR DEPOSIT		113.15 +
6/24/24	REGULAR DEPOSIT		169.79 +
6/24/24	REGULAR DEPOSIT		300.92 +
6/25/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	130.00 +
6/26/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	140.00 +
6/26/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	2,933.61 +
6/27/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	160.00 +
6/28/24	ACH CREDIT	5/3 BANKCARD SYS COMB. DEP.	440.00 +

6/04/24 ACH DEBIT	AUTHNET GATEWAY BILLING		23.75 -
6/05/24 ACH DEBIT	VANTIV_INTG_PYMT BILLNG		264.64 -
6/05/24 ACH DEBIT	VANTIV_INTG_PYMT BILLNG		542.08 -

CHECK RECAP SUMMARY (* = Out of Sequence Check)

Check #	*Date Paid*	*Amount*	*Check #*	*Date Paid*	*Amount*
32627	6/06/24	678.97	32644	6/24/24	2,705.00
32629*	6/03/24	42.66	32645	6/21/24	1,917.10
32633*	6/10/24	61.86	32649*	6/27/24	178.16
32634	6/11/24	124.49	32652*	6/27/24	354.57
32635	6/05/24	363.78	32653	6/27/24	2,167.76
32636	6/05/24	2,354.42	32654	6/28/24	667.37
32637	6/05/24	2,000.00	32655	6/27/24	335.90
32638	6/06/24	459.90	32656	6/28/24	109.00
32639	6/06/24	268.27	32658*	6/27/24	45.23
32640	6/06/24	504.38	32659	6/27/24	173.01
32641	6/12/24	459.00	32660	6/28/24	524.60
32642	6/06/24	900.00	32661	6/27/24	251.85
32643	6/14/24	428.00	32664*	6/28/24	145.20

DAILY BALANCE SUMMARY

-Date	*Balance-*	*-Date*	*Balance-*	*-Date*	*Balance-*	*-Date*	*Balance-*
5/31	8,190.57	6/07	5,307.26	6/14	7,796.54	6/24	10,136.77
6/03	10,598.82	6/10	6,121.55	6/17	10,257.44	6/25	10,266.77
6/04	12,714.04	6/11	6,087.06	6/18	10,387.44	6/26	13,340.38
6/05	7,189.12	6/12	8,138.54	6/20	12,599.73	6/27	9,993.90
6/06	4,558.69	6/13	8,158.54	6/21	10,732.63	6/28	8,987.73

Low Balance for Period was 4,558.69
Average Collected Balance for Period was 8,839.33

Local Business Checking : 121028677 **Items: 0**

Previous Balance on	5/31/24	$	4,307.80
Ending Balance on	6/30/24	$	4,307.80

Low Balance for Period was 4,307.80
Average Collected Balance for Period was 4,307.80

BUSINESS SAVINGS ACCT : 128107507

Interest Paid Year to Date is .29
Average Collected Balance for Period was 387.23

Previous Balance on	5/31/24	$	387.23
6/30/24 INTEREST DEPOSIT			.05 +
Interest Rate: 0.1400 Ending Balance of		$	387.28

BUSINESS SAVINGS ACCT : 128107518

Interest Paid Year to Date is 36.37
Average Collected Balance for Period was 28,907.23

Previous Balance on	5/31/24		$ 28,907.10	
6/30/24	INTEREST DEPOSIT			3.80 +
Interest Rate: 0.1600	Ending Balance of		$ 28,910.90	

BUSINESS SAVINGS ACCT : 128107529

Interest Paid Year to Date is .79
Average Collected Balance for Period was 6,742.66

Previous Balance on	5/31/24		$ 3,025.97	
6/07/24	ACH CREDIT	PAYPAL TRANSFER		1,500.00 +
6/11/24	ACH CREDIT	PAYPAL TRANSFER		1,200.00 +
6/17/24	ACH CREDIT	PAYPAL TRANSFER		2,000.00 +
6/20/24	ACH CREDIT	PAYPAL TRANSFER		1,000.00 +
6/26/24	ACH CREDIT	PAYPAL TRANSFER		2,500.00 +
6/30/24	INTEREST DEPOSIT			.78 +
Interest Rate: 0.1400	Ending Balance of		$ 11,226.75	