



# MISSION BANK

*"Let our Experience work for you"*

(888) 965-7783 PO Box 317 Bakersfield CA 93302



INDIAN WELLS VALLEY AIRPORT DISTRICT  
INYOKERN AIRPORT  
PO BOX 634  
INYOKERN CA 93527

Date 12/31/20  
Account Number  
Enclosures

Page 1  
XXXXXXXXXX0877  
34

## CHECKING ACCOUNTS

PUBLIC FUNDS CHECKING ANALYSIS		Number of Enclosures	34
Account Number	XXXXXXXXXX0877	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	85,365.02	Days in the statement period	31
5 Deposits/Credits	33,985.00	Average Ledger	97,973.18
36 Checks/Debits	30,687.06	Average Collected	97,973.18
Monthly Service Fee	.00		
Interest Paid	.00		
Ending Balance	88,662.96		

## DEPOSITS AND CREDITS

Date	Description	Amount
12/02	DEPOSIT	16,575.49
12/04	ACCTS PAY COUNTY OF KERN PPD 2956000925 20/12/04 TRACE #-091000011405616	8,027.40
12/14	12-10-2020 AMERIFLIGHT LLC 9205175001 20/12/14 TRACE #-021000023238740	153.44
12/21	12/18/2020 AMERIFLIGHT LLC 9205175001 20/12/21 TRACE #-021000020999430	307.77
12/21	DEPOSIT	8,920.90

## WITHDRAWALS AND ELECTRONIC DEBITS

Date	Description	Amount
12/03	CDTFA EPMT CA DEPT TAX FEE 2822162215 20/12/03 TRACE #-122000492026885	50.00-
12/03	CDTFA EPMT CA DEPT TAX FEE 2822162215 20/12/03 TRACE #-122000492026792	63.00-

## CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/07	4050	813.44	12/14	4067	300.00
12/11	4066*	200.00	12/07	4069*	300.00

\* Denotes missing check numbers



# MISSION BANK

*"Let our Experience work for you"*

(888) 965-7783 PO Box 317 Bakersfield CA 93302



INDIAN WELLS VALLEY AIRPORT DISTRICT  
INYOKERN AIRPORT  
PO BOX 634  
INYOKERN CA 93527

Date 12/31/20  
Account Number  
Enclosures

Page 2  
XXXXXXXXXX0877  
34

## PUBLIC FUNDS CHECKING ANALYSIS

XXXXXXXXXX0877 (Continued)

CHECKS IN SERIAL NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
12/14	4070	200.00	12/29	4086*	140.00	
12/07	4071	3,668.86	12/24	4087	2,405.62	
12/09	4072	805.00	12/22	4088	274.93	
12/10	4073	1,445.00	12/22	4089	919.28	
12/11	4074	2,405.62	12/24	4090	787.50	
12/14	4075	70.36	12/24	4091	13.10	
12/09	4076	115.52	12/23	4092	2,962.89	
12/11	4077	8.12	12/24	4093	422.23	
12/16	4078	1,208.83	12/23	4095*	161.64	
12/08	4079	695.33	12/24	4096	36.07	
12/09	4080	410.43	12/24	4097	1,763.32	
12/09	4081	15.63	12/24	4098	100.94	
12/11	4082	8.12	12/24	4099	448.05	
12/24	4083	5,428.49	12/24	4100	287.02	
12/23	4084	462.00	12/24	4101	1,290.72	

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	85,365.02	12/09	103,030.70	12/22	105,372.55
12/02	101,940.51	12/10	101,585.70	12/23	101,786.02
12/03	101,827.51	12/11	98,963.84	12/24	88,802.96
12/04	109,854.91	12/14	98,546.92	12/29	88,662.96
12/07	105,072.61	12/16	97,338.09		
12/08	104,377.28	12/21	106,566.76		

**If you have been paying multiple overdraft fees we offer products to help you avoid unnecessary fees. Come in or call your Business Banking Center at 1-888-965-7783 to discuss your options. Report any discrepancies on your statement immediately.**



# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 2740033991  
12/01/20 - 12/31/20

UNION BANK  
RIDGECREST 0357  
P.O. BOX 60368  
PHOENIX AZ 85082-0368

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 760-375-4425

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2015

**INDIAN WELLS VALLEY AIRPORT DISTRICT INC  
OPERATING ACCOUNT  
P.O. BOX 634  
INYOKERN CA 93527**

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Specialist at 1-877-827-6232, Monday - Friday 9:00 a.m. to 5:00 p.m. Pacific Time (excluding federal holidays).

## Business Value Checking Summary

Account Number: 2740033991

Days in statement period: 31

<b>Balance on 12/1</b>	\$		<b>37,296.30</b>
Additions			35,448.78
Subtractions			-30,954.45
		Payments	-30,954.45
<b>Balance on 12/31</b>	\$		<b>41,790.63</b>
Statement Average Ledger Balance			51,112.16

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
12/10	EPIC AVIATION PAYABLES PPD *****0967	59264186	\$ 35,148.78
12/21	GIGGSTER, INC. ACH Pmt CCD 5271916597	58468214	300.00
<b>Total</b>			<b>\$ 35,448.78</b>

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/1	THE GUARDIAN DEC GP INS PPD *****0000	58509625	\$ 297.81
12/4	IRS USATAXPYMT CCD 227073966007500	53110844	1,032.57
12/14	PAYROLL PAYROLL CCD 4284826	51760608	416.73
12/14	PAYROLL PAYROLL CCD 4284826	51760609	1,107.79
12/14	PAYROLL PAYROLL CCD 4284826	51760610	1,129.56
12/14	PAYROLL PAYROLL CCD 4284826	51760611	2,198.30
12/14	PAYROLL PAYROLL CCD 4284826	51760612	3,052.46
12/16	PAYROLL PAYROLL CCD 4284826	54685573	161.39
12/17	PAYROLL TAX CCD 4284826	55811485	137.14
12/18	IRS USATAXPYMT CCD 227075366018770	56551206	2,000.86
12/21	PAYROLL PAYROLL CCD 4284826	58372570	3,710.24
12/21	PAYROLL PAYROLL CCD 4284826	58372571	4,285.29
12/24	PAYROLL TAX CCD 4284826	52157198	682.97
12/28	PAYROLL PAYROLL CCD 4284826	53693030	10.00
12/28	PAYROLL PAYROLL CCD 4284826	53693031	957.14
12/28	PAYROLL PAYROLL CCD 4284826	53693032	1,329.51

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/28	PAYROLL PAYROLL CCD 4284826	53693033	2,212.31
12/28	IRS USATAXPYMT CCD 227076366012008	53177209	2,732.40
12/28	PAYROLL PAYROLL CCD 4284826	53693034	3,052.46
12/30	PAYROLL PAYROLL CCD 4284826	56688171	161.39
12/31	PAYROLL TAX CCD 4284826	58241160	286.13
<b>Total</b>			<b>\$ 30,954.45</b>



# STATEMENT OF ACCOUNTS

Page 1 of 1  
Statement Number: 2740034009  
12/01/20 - 12/31/20

UNION BANK  
RIDGECREST 0357  
P.O. BOX 60368  
PHOENIX AZ 85082-0368

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 760-375-4425

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2015

**INDIAN WELLS VALLEY AIRPORT DISTRICT INC  
GRANTS AND CONTRACTS ACCOUNT  
P.O. BOX 634  
INYOKERN CA 93527**

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Specialist at 1-877-827-6232, Monday - Friday 9:00 a.m. to 5:00 p.m. Pacific Time (excluding federal holidays).

## Summary of Accounts

Account No.	Deposit Account Type	Qualifying Balance
2740034009	Business Value Checking	\$ 79,196.40
2740033991	Business Value Checking	\$ 55,880.31
<b>Total</b>		<b>\$ 135,076.71</b>

## Business Value Checking Summary

Account Number: 2740034009

Days in statement period: 31

<b>Balance on 12/1</b>	\$	<b>12.00</b>
Additions		197,069.12
Subtractions		-179,501.90
	Checks	-179,501.90
<b>Balance on 12/31</b>	\$	<b>17,579.22</b>

Statement Average Ledger Balance 79,196.40

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
12/14	FAA TREAS 310 MISC PAY CCD 770092966690011	51697174	\$ 62,420.00
12/14	FAA TREAS 310 MISC PAY CCD 770092966690011	51697172	134,649.12
<b>Total</b>			<b>\$ 197,069.12</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1025	12/22	08298522	62,420.00	1026	12/28	08420238	117,081.90
<b>Total</b>							<b>\$ 179,501.90</b>



**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
12/22	7429435PN00XTMLKF	PAYMENT - THANK YOU	-422.23
<b>Total Payments and Credits this Period</b>			<b>-\$422.23</b>

Trans Date	Reference Number	Description	Amount
12/07	2413746P68PWQ553S	<del>SAGE WARRIOR</del>	<del>171.56</del>
12/12	2413746PQHFOMRHH2	<del>SAGE WARRIOR</del>	<del>214.45</del>
12/15	2469216PE2XKAXFJX	AMZN Mktp US*S27IB3FA3 Amzn.com/bill WA	171.56
12/15	2469216PE2XMDHJGS	AMZN Mktp US*HH46G2DP3 Amzn.com/bill WA	214.45
12/15	2469216PE2XV3GVRP	AMZN Mktp US*U14DN6P93 Amzn.com/bill WA	192.96
12/15	2469216PF2X5Y9PBN	AMZN Mktp US*IS73N6403 Amzn.com/bill WA	192.96
12/16	2469216PG2XX7LQQV	AMZN Mktp US*BP79G80Z3 Amzn.com/bill WA	386.04
12/16	2469216PG2XZXR85E	AMZN Mktp US*JC10H1WR3 Amzn.com/bill WA	229.40
12/16	2469216PG2XZ1TS2G	AMZN Mktp US*Z26NP02Y3 Amzn.com/bill WA	141.36
12/16	2469216PG2Y0Q8K8S	AMZN Mktp US*QN2UX9223 Amzn.com/bill WA	139.30
12/22	2469216PN2XM65WV7	AMZN Mktp US*EP18P8Z23 Amzn.com/bill WA	117.90

PPE/SANIT.

PROMOTIONAL

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

GAS 132.01

PPE 1,668.63

PROMO 117.90

**Interest Charged**

Trans Date	Reference Number	Description	Amount
12/27		Interest Charge on Purchases	3.77
12/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$3.77</b>

**Year to Date Summary**

Total Fees Charged in 2020	\$30.00
Total Interest Charged in 2020	\$53.95

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$342.69	\$3.77
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

If you have been impacted by COVID-19 and need assistance with your Union Bank Credit Card, please visit [www.unionbank.com/covid-19](http://www.unionbank.com/covid-19).

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

Follow these easy steps to set up online statements:

1. Sign in to [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com)
2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"



**Union Bank® Business Visa® Credit Card**  
**Statement Period: 11/27/20 through 12/27/20**

Account Number: **4294 3610 2035 5007**

Account Summary		Payment Summary	
Previous Balance	\$422.23	New Balance	\$1,921.71
Payments and Credits	-\$422.23	Minimum Payment Due	\$38.43
Purchases	\$1,917.94	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	01/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$28,078.00
<b>Interest Charged</b>	<b>\$3.77</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$1,921.71</b>	Available Cash	\$6,000.00
		Closing Date	12/27/20
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	8,363
Points Earned this month	2,050
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>10,413</b>

IF YOU HAVE BEEN IMPACTED BY COVID-19 AND NEED ASSISTANCE WITH YOUR UNION BANK CREDIT CARD, PLEASE VISIT [WWW.UNIONBANK.COM/COVID-19](http://WWW.UNIONBANK.COM/COVID-19).

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
 U.S. and Canada (TDD - Relay Service Available, 7-1-1): 888-643-9800  
 Outside the U.S. and Canada: Dial +1-844-852-2713

**Send inquiries to:**  
 MUFG Union Bank  
 Credit Card Operations  
 PO Box 60398  
 Phoenix AZ 85082-0398

**Mail payments to:**  
 Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

**Visit our website:**  
 To service your existing credit card: [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com)  
 For more information about Union Bank products and services: [unionbank.com](http://unionbank.com)

1084 0001 TKH 002 7 18 201227 0 PAGE 1 of 4 10 3616 1000 Y072 8061

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

**Union Bank Business Visa Credit Card**

**Account Number:** 4294 3610 2035 5007  
**New Balance:** \$1,921.71  
**Minimum Payment Due:** \$38.43  
**Past Due Amount:** \$0.00  
**Payment Due Date:** 01/24/21

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

\$   
**Amount Enclosed**

Request update or correction to address and complete form on back

**Make checks payable to:**

INDIAN WELLS VALLEY AIRPO 8061  
 SCOTT SEYMOUR  
 PO BOX 634 DC12  
 INYOKERN CA 93527-0634

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349



42943610203550070000000038430000001921719



**Union Bank® Business Visa® Credit Card**  
**Statement Period: 11/27/20 through 12/27/20**

Account Number: **4294 3610 2046 9899**

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
12/22	7429435PN00XTMLJ6	PAYMENT - THANK YOU	-1,763.32
<b>Total Payments and Credits this Period</b>			<b>-1,763.32</b>

Trans Date	Reference Number	Description	Amount
11/25	2469216NV2XW8L15K	THE HOME DEPOT 1089 RIDGECREST CA MAINT. SUPPLY	90.90
11/30	2480197PORDDQ4ZSLY	INYO...	48.26
11/30	2480197PORDDQ4ZSMZ	INYO...	55.00
12/03	2413746P301370YEK	USPS PO 0536960527 INYOKERN CA POSTAGE	55.00
12/04	2444500P42X8XVF9B	DOLLAR GENERAL #15007 INYOKERN CA PPE	12.33
12/09	2469216P92XX0004A	THE HOME DEPOT 1089 RIDGECREST CA BUILDING MAINT.	259.66
12/10	2444500PA2X8J1H9G	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	18.07
12/10	2480197PARDDQ503AV	INYO...	179.94
12/15	2438896PE0T511911	DIGITAL COMPLIANCE 512-402-5963 TX TRAINING UNIFORM	179.94
12/15	2427539PES66EKMZH	CORNELIUS SHOE STORE 760-3754544 CA	281.40
12/17	2469216PG2XE1GSS6	INT*QuickBooks Online 800-446-8848 CA SOFTWARE	40.00
12/17	2469216PH2XRJD3VH	AMZN Mktg US*MH6I79HH3 Amzn.com/bill WA OFFICE SUPPLY	34.83
12/18	2480197PJRDQ509ZH	INYO...	7.60
12/21	2413746PM01A9E9RS	USPS PO 0536960527 INYOKERN CA POSTAGE	7.60
12/21	2476062PMDMP39HSP	CUSTOM PATCHES 866-4272824 NY PROMOTIONAL	48.26
12/23	2469216PN2X56MKBR	AMZN Mktg US*168YR20K3 Amzn.com/bill WA OFFICE SUPPLY	257.35

**Fees**

Trans Date	Reference Number	Description	Amount
Total Fees This Period			90.90

Trans Date	Reference Number	Description	Amount
Interest Charged			116.39
Interest Charge on Purchases			62.60
Interest Charge on Cash Advances			12.33
Total Interest This Period			259.66

**Year to Date Summary**

Total Fees Charged in 2020	179.94	\$30.00
Total Interest Charged in 2020		\$63.29

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$1,431.14	\$15.74
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

If you have been impacted by COVID-19 and need assistance with your Union Bank Credit Card, please visit [www.unionbank.com/covid-19](http://www.unionbank.com/covid-19).





**Union Bank® Business Visa® Credit Card**  
**Statement Period: 11/27/20 through 12/27/20**

Account Number: **4294 3610 2046 9899**

Account Summary		Payment Summary	
Previous Balance	\$1,763.32	New Balance	\$1,417.27
Payments and Credits	-\$1,763.32	Minimum Payment Due	\$29.75
Purchases	\$1,401.53	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	01/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$28,582.00
<b>Interest Charged</b>	<b>\$15.74</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$1,417.27</b>	Available Cash	\$6,000.00
		Closing Date	12/27/20
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	4,447
Points Earned this month	1,518
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>5,965</b>

IF YOU HAVE BEEN IMPACTED BY COVID-19 AND NEED ASSISTANCE WITH YOUR UNION BANK CREDIT CARD, PLEASE VISIT [WWW.UNIONBANK.COM/COVID-19](http://WWW.UNIONBANK.COM/COVID-19).

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
 U.S. and Canada (TDD - Relay Service Available, 7-1-1): 888-643-9800  
 Outside the U.S. and Canada: Dial +1-844-852-2713

**Send inquiries to:**  
 MUFG Union Bank  
 Credit Card Operations  
 PO Box 60398  
 Phoenix AZ 85082-0398

**Mail payments to:**  
 Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

**Visit our website:**  
 To service your existing credit card: [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com)  
 For more information about Union Bank products and services: [unionbank.com](http://unionbank.com)

1084 0001 TKH 002 7 18 201227 0 PAGE 1 of 4 10 3616 1000 Y072 8062

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

**Union Bank Business Visa Credit Card**

**Account Number:** 4294 3610 2046 9899  
**New Balance:** \$1,417.27  
**Minimum Payment Due:** \$29.75  
**Past Due Amount:** \$0.00  
**Payment Due Date:** 01/24/21

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

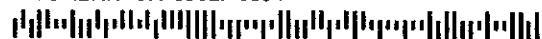
\$ Amount Enclosed
-----------------------

Request update or correction to address and complete form on back

**Make checks payable to:**

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 8062  
 COMPANY CARD  
 PO BOX 634 DC12  
 INYOKERN CA 93527-0634



42943610204698990000000029750000001417274