

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

PO Box 7000
ROP-450
Providence RI 02940



1 OF 4

Beginning July 01, 2011
through July 31, 2011

SPRING MEADOWS II CONDOMINIUM ASSOC.
2914 HALSTEAD LN
YORK PA 17404-8207

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Business Partners Checking III Summary

US759 4 1

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Partners Checking III	622356-008-9	14,915.79	12,653.70

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

622356-008-9

= Total Deposit Balance
12,653.70

= Total Relationship Balance
12,653.70

Monthly combined balance to waive monthly fee is 50,000.00
Your monthly combined balance this statement period is 12,633.47

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Beginning July 01, 2011
through July 31, 2011

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	14,915.79
Checks	11,331.84 -
Debits	310.25 -
Deposits & Credits	9,380.00 +
Current Balance	12,653.70 =

SPRING MEADOWS II CONDOMINIUM

Business Partners Checking III

622356-608

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1001	1,311.00	07/05	5027*	125.08	07/13
5017*	3,612.76	07/06	5028	6,283.00	07/13

Previous Balance

14,915.79

Total Checks

11,331.84

Debits

Other Debits

Date	Amount	Description
07/01	125.31	York Water CO A/R Tap 110701 89492 289578
07/11	184.94	Firstenergy Opco ACH 110711 003186248482

Total Debits

310.25

Deposits & Credits

Date	Amount	Description
07/01	160.00	Deposit
07/01	160.00	Deposit
07/01	160.00	Deposit
07/07	5,540.00	Online Transfer From Checking 6231449924
07/07	160.00	Deposit
07/11	160.00	Deposit
07/14	160.00	Deposit
07/15	160.00	Deposit
07/18	160.00	Deposit
07/19	160.00	Deposit
07/19	160.00	Deposit
07/20	160.00	Deposit
07/20	160.00	Deposit
07/22	160.00	Deposit
07/25	160.00	Deposit
07/25	160.00	Deposit
07/25	160.00	Deposit
07/25	160.00	Deposit
07/25	160.00	Deposit
07/26	160.00	Deposit
07/26	160.00	Deposit
07/26	160.00	Deposit
07/26	160.00	Deposit
07/26	160.00	Deposit
07/27	160.00	Deposit
07/29	160.00	Deposit
07/29	160.00	Deposit

Total Deposits & Credits

9,380.00

Current Balance

12,653.70

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Beginning July 01, 2011
through July 31, 2011

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/01	15,270.48	07/14	9,773.70	07/22	10,893.70
07/05	13,959.48	07/15	9,933.70	07/25	11,533.70
07/06	10,346.72	07/18	10,093.70	07/26	12,173.70
07/07	16,046.72	07/19	10,413.70	07/27	12,333.70
07/11	16,021.78	07/20	10,733.70	07/29	12,653.70
07/13	9,613.70				

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

622356-608-9

1-800-862-6200

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Beginning July 01, 2011
through July 31, 2011

Images for account 622356-608-9

1001

SPRING MEADOWS II CONDOMINIUM ASSOCIATION

Date: June 30, 2011

1001

PAY to the order of American Insurance Administrators \$ 1311.00

One thousand three hundred eleven and 00/100 Dollars

Citizens Bank
Pennsylvania Spring

For INVOICE 149597

Signature: [Signature]

⑆036076⑆50⑆ [Account Number] ⑆100⑆

1001

07/05/2011

\$1311.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$3,612.76

SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207

Please Direct Any Questions To:
Online Bill Payment Processing Center
(800) 243-2508

7615/380
0000005017
July 01, 2011
CITIZENS BANK

Pay THREE THOUSAND SIX HUNDRED TWELVE AND 76/100 DOLLARS

\$ *****3,612.76

To The Order Of
W & S LANDSCAPING SERVICES INC
730 RIDGE AVE
YORK, PA 17403-1024

⑆0050⑆7⑆ [Account Number] ⑆036076⑆50⑆ [Account Number] ⑆

5017

07/06/2011

\$3612.76

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$125.08

SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207

Please Direct Any Questions To:
Online Bill Payment Processing Center
(800) 243-2508

7615/380
0000005027
July 13, 2011
CITIZENS BANK

MEMO: Invoice #287 Additional

Pay ONE HUNDRED TWENTY FIVE AND 08/100 DOLLARS

\$ *****125.08

To The Order Of
W & S LANDSCAPING SERVICES INC
730 RIDGE AVE
YORK, PA 17403-1024

⑆0050⑆27⑆ [Account Number] ⑆036076⑆50⑆ [Account Number] ⑆

5027

07/13/2011

\$125.08

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$6,283.00

SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207

Please Direct Any Questions To:
Online Bill Payment Processing Center
(800) 243-2508

7615/380
0000005028
July 13, 2011
CITIZENS BANK

MEMO: Invoice # 2887

Pay SIX THOUSAND TWO HUNDRED EIGHTY THREE AND 00/100 DOLLARS

\$ *****6,283.00

To The Order Of
W & S LANDSCAPING SERVICES INC
730 RIDGE AVE
YORK, PA 17403-1024

⑆0050⑆28⑆ [Account Number] ⑆036076⑆50⑆ [Account Number] ⑆

5028

07/13/2011

\$6283.00