



For 24-hour telephone line or online access:
360.876.3644 • 800.283.5537 | kitsapbank.com

Direct general inquiries to your local bank: **253.858.8818**
4714 Pt Fosdick Dr NW, Gig Harbor WA 98335

Statement of Account

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Statement Period 12/31/22-1/31/23

Total Days in Statement Period 31

6284

NORTHWEST HUMAN RESOURCE MGT ASSOC
1115 EAGLE AVE SW
ORTING WA 98360-8421

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www.kitsapbank.com 800-283-5537

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	XXXXXX1111	\$202,721.65	\$202,721.65



Business Eco Checking: XXXXXX1111

Beginning Balance	\$202,721.65
Total Additions	\$0.00

Total Subtractions	\$0.00
Ending Balance	\$202,721.65

How to Reconcile Your Checking Account

Step 1. Update your checkbook register (*Be sure to deduct service charges.*)

[illegible]

Step 3. Reconcile your account		
Enter Balance from This Statement	\$	
Add Your Deposits Made, but Not Shown on This Statement	\$	
SUBTOTAL	\$	
Subtract Outstanding Balance	\$	
This Should Agree With Your Checkbook Balance	\$	

If Balances Do Not Agree:

- Check addition and subtraction in your register.
- Compare your checks, Point-of-Sale/Debit Card (POS) and ATM (automated teller machine) transactions, and any other withdrawals in your register with statement.
- Compare deposit receipts and entries in your register with statement.
- Be sure all checks, POS and ATM transactions, service charges, and other payments and deposits are entered into your register.
- Be sure any interest credits are entered in the deposit section of your register.

Important Notice

Please examine this statement and enclosure(s) and report at once if you find any irregularities in your deposit accounts. If none are reported within 60 days, your statement will be considered correct. All items are credited subject to final determination.

In Case of Errors or Questions About Your Electronic Transfers

Call or write your local Kitsap Bank Office as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. The telephone number is printed on the front of this statement.

The address is: Kitsap Bank, P.O. Box 1110, Bremerton, WA 98337

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 why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you notify us verbally, we may require that you send us your complaint or question in writing within 10 business days (5 business days if the transfer involved a Point-of-Sale transaction and 20 business days for new accounts). 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 that you think is in error, allowing you use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we reserve the right to withhold crediting your account.