



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

Direct general inquiries to your local bank: **253 922.5100**
5209 Pacific Highway East, Fife, WA 98424-2636

Statement of Account

Page 1 of 2

Statement Period 7/31/21-8/31/21

Total Days in Statement Period 31

6408

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

The ITS - Interactive Teller Service

With an ITS you can be connected instantly to a
Kitsap Bank Representative Monday - Friday,
8am to 7pm.

Visit kitsapbank.com to find an ITS near you!

Account Balances

| ACCOUNT | ACCOUNT NUMBER | BEGINNING BALANCE | ENDING BALANCE |
|-----------------------|-------------------|----------------------|-------------------|
| Business Eco Checking | [REDACTED] | \$202,721.65 | \$202,721.65 |



Business Eco Checking: [REDACTED]

| | |
|-------------------|--------------|
| 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.



NORTHWEST HUMAN RESOURCE MGT
ASSOC

Statement period 7/31/21-8/31/21

The ITS - Interactive Teller Service!

With an ITS you can choose to use the machine as a regular ATM. Or, if you need to chat with a Teller, utilize the machine's two-way audio and video to be connected instantly to a Kitsap Bank Representative. With an ITS you can make deposits, withdrawals, transfers, cash checks, make loan payments and much more! Currently serving 12 locations with more on the way! Visit kitsapbank.com to find an ITS near you!

Help Support Our Community!

Kitsap Bank is pleased to partner with a number of organizations in our community, from fine arts to health and education. Join us in supporting one of these local community events. Tell us how you're causing good for a good cause in your community. Use #causegood on social media.

From Shred To Fed Events:

Need to get rid of sensitive information? Bring your outdated documents for safe destruction and disposal, and help our local food banks at the same time!

Kitsap Bank is pleased to partner with local food banks around the region to host Shred events on Saturdays throughout the months of September and October. Must make a monetary donation to get your documents shredded. All donations raised at these events will go to supporting the local food banks. Maximum of 75 pounds of shred per vehicle.



Saturday, September 25th

Kitsap Bank Poulsbo Branch

9am to 12pm

Benefiting North Kitsap Fishline.

Saturday, September 25th

Kitsap Bank Port Angeles Branch

9am to 12pm

Benefiting the Port Angeles Food Bank.

Saturday, October 2nd

Kitsap Bank Bainbridge Island Branch

9am to 12pm

Benefiting Helpline House.

Saturday, October 2nd

Kitsap Bank East Bremerton Branch

9am to 12pm

Benefiting Bremerton Foodline.

Saturday, October 9th

Kitsap Bank Bethel & Lund Branch

9am to 12pm

Benefiting South Kitsap Helpline.

Saturday, October 9th

Kitsap Bank Gig Harbor Branch

9am to 12pm

Benefiting Fish Food Bank.

