

P.O. BOX 2395
CHATSWORD, CA 91313-2395

This Statement Covers

From: 12/01/07
Through: 12/31/07

AMTGARD, LAND OF WAVEHAVEN
3122 CRESCENT AVE APT 13
MARINA CA 93933-3174



Need assistance?
To reach us anytime
call 1-800-788-7000
or visit us at wamu.com

Free Business Checking Detail Information

AMTGARD, LAND OF WAVEHAVEN Account Number: 095-042889-9
Washington Mutual Bank, FA

Running a business can be time-consuming and there's always more to do. However, help is available. Let Paychex take care of your payroll processing. Paychex has the products and services to meet your business' needs, starting with comprehensive payroll processing and payroll tax return filing. To get your FREE payroll analysis and to learn how Paychex can save you time, call or visit your local WaMu Financial Center today.

Account Summary

Beginning Balance	\$1,535.54
Deposits	0.00
Electronic & Misc. Deposits	0.00
Card Purchases/ATM Withdrawals	0.00
Electronic & Misc. Withdrawals	0.00
Checks Paid	-100.00
Service Fees	0.00
Ending Balance	\$1,435.54

Checks Paid

Check Number	Amount	Date	Check Number	Amount	Date
111	100.00	12/03			
1 Item	\$100.00				

*Indicates check out of sequence

Account Activity Summary

Average Collected Balance	\$1,441.99	Minimum Daily Ending Balance	\$1,435.54
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	0	Cash Purchased	\$0.00
Checks/Debits	1		

