



RiverviewBank.com

Contact Us

Client Services: 800-822-2076
24-Hour Phone Line: 888-834-6561
PO Box 872290, Vancouver, WA 98687

Monday - Thursday 8:00am - 5:00pm
Friday 8:00am - 6:00pm
Saturday 10:00am - 1:00pm

ACCOUNT STATEMENT

PAGE 1 OF 3

Statement Period: Apr 01, 2025 to Apr 30, 2025

Account Number: [REDACTED]

RIDGEFIELD LITTLE LEAGUE
PO BOX 804
RIDGEFIELD, WA 98642-0804

4025/EM

Color Their Worlds
Gala & Auction
May 15, 2025
ilani Cowlitz Ballroom
eocfwa.org/CTW2025

You're Invited!
TICKETS
SCAN ME
SPONSORS
Support vital early
education programs
in SW WA!

Cant attend? EOCFWA.org/Donate

SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	45,099.69	18,161.68

CHECKING

Non-Profit Checking [REDACTED]
RIDGEFIELD LITTLE LEAGUE

Beginning Balance	45,099.69
Deposits and Credits (19)	+8,087.08
Withdrawals, Debits & Fees (16)	-25,917.71
Checks Paid (4)	-9,107.38
Ending Balance	18,161.68
Average Balance	37,889.25

Date	Transaction Description	Withdrawal	Deposit
04/02	ACH Credit TRANSFER PAYPAL IDPAYPALSD11		38.40
04/02	ACH Debit INST XFER PAYPAL IDPAYPALS177 Internet Initiated Transaction-	123.15	
04/02	Check #110	5,167.49	
04/03	ACH Debit 4MTPUKMA5F FACILITRON INC ID5330903620 Internet Initiated Transaction-	90.00	
04/09	ACH Credit TRANSFER PAYPAL IDPAYPALSD11		59.85
04/09	ACH Credit SQ250409 Square Inc ID9424300002		97.47



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Date	Transaction Description	Withdrawal	Deposit
04/09	ACH Debit INST XFER PAYPAL IDPAYPALS177 Internet Initiated Transaction-	65.15	
04/14	ATM Withdrawal Ridgefield 4405 S Settler Drive Ridgefield WA 98642 #6934 #616279	400.00	
04/14	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	52.14	
04/14	Deposit		4,554.00
04/14	ACH Credit SQ250414 Square Inc ID9424300002		374.68
04/14	ACH Debit INST XFER PAYPAL IDPAYPALS177 Internet Initiated Transaction-	156.19	
04/14	Check #111	3,429.61	
04/15	ACH Credit TRANSFER Sports Connect ID4270465600		144.80
04/17	ATM POS Debit CASH & CARRY 10611 NE 53RD STREET VANCOUVER WA 986620000 #6934 #01780739	312.97	
04/17	ACH Credit SQ250417 Square Inc ID9424300002		3.80
04/17	ACH Debit INST XFER PAYPAL IDPAYPALS177 Internet Initiated Transaction-	19.61	
04/18	ATM POS Debit ATHLETES CORNER 8014 NE 13th Ave VANCOUVER WA 98665 #6934 #96429191	1,389.61	
04/18	ACH Credit SQ250418 Square Inc ID9424300002		63.10
04/21	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	63.87	
04/21	ACH Credit SQ250421 Square Inc ID9424300002		42.36
04/21	ACH Credit SQ250421 Square Inc ID9424300002		222.82
04/21	ACH Debit INST XFER PAYPAL IDPAYPALS177 Internet Initiated Transaction-	56.03	
04/22	Deposit		1,021.00
04/22	Withdrawal	140.00	
04/23	ACH Credit SQ250423 Square Inc ID9424300002		44.77
04/24	Check #115	322.28	
04/25	ATM POS Debit CASH & CARRY 910 N HAYDEN MEADOWS DR PORTLAND OR 972170000 #6934 #01780828	422.12	
04/25	ACH Credit SQ250425 Square Inc ID9424300002		65.02
04/28	Deposit		666.00
04/28	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	9.98	
04/28	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	21.63	
04/28	ACH Credit SQ250428 Square Inc ID9424300002		24.92
04/28	ACH Credit SQ250428 Square Inc ID9424300002		482.84
04/28	ACH Debit 6MGH6XMUY Y FACILITRON INC ID5330903620 Internet Initiated Transaction-	22,595.26	
04/29	ACH Credit TRANSFER PAYPAL IDPAYPALSD11		95.88
04/29	Check #113	188.00	
04/30	ACH Credit SQ250430 Square Inc ID9424300002		84.43
04/30	Interest Credit		0.94

DEPOSITS & CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/02	38.40	04/09	97.47	04/14	374.68	04/17	3.80
04/09	59.85	04/14	4,554.00	04/15	144.80	04/18	63.10

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Account Number: XXXXXXXXXX

RiverviewBank.com

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/21	42.36	04/23	44.77	04/28	24.92	04/30	84.43
04/21	222.82	04/25	65.02	04/28	482.84	04/30	0.94
04/22	1,021.00	04/28	666.00	04/29	95.88		

WITHDRAWALS & DEBITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/02	123.15	04/14	52.14	04/18	1,389.61	04/25	422.12
04/03	90.00	04/14	156.19	04/21	63.87	04/28	9.98
04/09	65.15	04/17	312.97	04/21	56.03	04/28	21.63
04/14	400.00	04/17	19.61	04/22	140.00	04/28	22,595.26

CHECKS PAID

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/02	110	5,167.49	04/14	111	3,429.61	04/29	113*	188.00	04/24	115*	322.28

* indicates a break in check sequence

^ indicates electronic check

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/02	39,847.45	04/15	40,885.16	04/22	40,256.15	04/28	18,168.43
04/03	39,757.45	04/17	40,556.38	04/23	40,300.92	04/29	18,076.31
04/09	39,849.62	04/18	39,229.87	04/24	39,978.64	04/30	18,161.68
04/14	40,740.36	04/21	39,375.15	04/25	39,621.54		



RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008

3/26/25 Date 98-7066/2233

Pay to the Order of Athlete's Corner \$ 5167.45
Five Thousand One Hundred Sixty Seven 49/100 Dollars

Riverview BANK
For RLLL [REDACTED] 00110

4/2/2025 110 \$5,167.49

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008

3/14/25 Date 98-7066/2233

Pay to the Order of North County Enterprises \$ 3,429.61
Three Thousand Four Hundred Twenty Nine 61/100 Dollars

Riverview BANK
For Invoice 110569 [REDACTED] 00111

4/14/2025 111 \$3,429.61

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008

4/22/25 Date 98-7066/2233

Pay to the Order of U.S. Postal Service \$ 188.00
One Hundred Eighty Eight and 00/100 Dollars

Riverview BANK
For Annual PO Box Rent [REDACTED] 00113

4/29/2025 113 \$188.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008

4/22/25 Date 98-7066/2233

Pay to the Order of North County Enterprises \$ 322.28
Three Hundred Twenty Two 28/100 Dollars

Riverview BANK
For Invoice 110601 [REDACTED] 00115

4/24/2025 115 \$322.28