Riverview BANK
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

Statement Period: Jun 01, 2025 to Jun 30, 2025
Account Number: [redacted]

1779/EM

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

SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	21,451.40	26,678.90

CHECKING

Non-Profit Checking [redacted]
RIDGEFIELD LITTLE LEAGUE

Beginning Balance	**21,451.40**
Deposits and Credits (19)	+15,421.64
Withdrawals, Debits & Fees (22)	-7,139.26
Checks Paid (4)	-3,054.88
Ending Balance	**26,678.90**
Average Balance	**26,926.71**

Date	Transaction Description	Withdrawal	Deposit
06/02	ATM POS Debit AMAZON MARK* NN3B88640 410 Terry Avenue North SEATTLE WA 98109 #6934 #ETEST1UC	29.34	
06/02	ATM POS Debit CASH & CARRY 910 N HAYDEN MEADOWS DR PORTLAND OR 972170000 #6934 #01780828	440.47	
06/02	ACH Credit SQ250602 Square Inc ID9424300002		381.25
06/02	ACH Credit SQ250602 Square Inc ID9424300002		679.32
06/03	ACH Credit SQ250603 Square Inc ID9424300002		485.20
06/03	ACH Debit SIGONFILE CORWIN BEVERAGE ID9000368230	552.09	

Santiam Canyon Stampede Rodeo
July 18-19, 2025 | Sublimity Harvest Festival Grounds
26th Annual Hometown Rodeo
Learn more at **scsrodeo.com**

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Date	Transaction Description	Withdrawal	Deposit
06/04	ATM POS Debit CROWN AWARDS INC 9 SKYLINE DRIVE HAWTHORNE NY 10532 #6934 #00000001	139.19	
06/04	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	514.78	
06/04	ACH Debit JZK3YQSGQU FACILITRON INC ID5330903620 Internet Initiated Transaction-	735.00	
06/05	ACH Credit SQ250605 Square Inc ID9424300002		234.64
06/05	Check #126	572.40	
06/06	ACH Credit TRANSFER Sports Connect ID4270465600		193.10
06/06	ACH Credit SQ250606 Square Inc ID9424300002		269.40
06/09	ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314	90.80	
06/09	ATM POS Debit Dicks sporting Goods 12305 N Starlight Avenue Portland OR 97217 #6934 #05221115	196.02	
06/09	Deposit		365.00
06/09	Deposit		1,936.00
06/09	ACH Credit SQ250609 Square Inc ID9424300002		414.12
06/11	ACH Credit TRANSFER Sports Connect ID4270465600		6,130.30
06/12	ATM POS Debit SHIRTSPACE.COM 7509 SOUTH 5TH STREET #1 8772857606 WA 98642 #6934 #00000001	164.40	
06/12	ACH Credit TRANSFER Sports Connect ID4270465600		3,349.92
06/13	ATM POS Debit EPIC SPORTS 9750 E 53RD ST N BEL AIRE KS 672268718 #6934 #62686949	234.98	
06/13	ATM POS Debit EPIC SPORTS 9750 E 53RD ST N BEL AIRE KS 672268718 #6934 #62686949	350.56	
06/13	ACH Credit TRANSFER SPORTS CONNECT ID 800948598		144.80
06/16	ATM POS Debit SP NINJA TRANSFERS DTF 1911 Walnut St. Unit 3602 PHILADELPHIA PA 19103 #6934 #HNTXXK7J	132.45	
06/16	ATM POS Debit HIGHER CALLING CONCESS 613 Beach St Santa Cruz CA 95060 #6934 #230202002250435	445.20	
06/16	ACH Debit LITTLELEAG LITTLE LEAGUE BA ID1911718107 Internet Initiated Transaction-	1,363.50	
06/17	ACH Credit SQ250617 Square Inc ID9424300002		217.88
06/18	ACH Credit TRANSFER Sports Connect ID4270465600		202.66
06/20	ATM POS Debit AMAZON RETA* NO93S0K42 410 Terry Avenue North SEATTLE WA 98109 #6934 #HLDSODZP	67.87	
06/20	ATM POS Debit COSTCO WHSE #00 PORTLAND PORTLAND OR 97230 #6934 #99000214	221.97	
06/23	ATM POS Credit EPIC SPORTS 9750 E 53RD ST N BEL AIRE KS 672268718 #6934 #62686949		234.98
06/23	Check #138	150.00	
06/23	Check #134	52.48	
06/25	ATM POS Debit SP FOAMNOODLE 1466 Lake Drive West CHANHASSEN MN 55317 #6934 #RGEP9I4J	215.92	
06/25	Check #133	2,280.00	
06/26	ATM POS Debit FENCESCREEN LLC 22961 ARROYO VISTA RANCHO SANTA CA 92688 #6934 #00000001	421.84	
06/27	ATM POS Debit THE HOME DEPOT #4718 8601 NE ANDRESEN RD VANCOUVER WA 986650000 #6934 #06244871	378.71	
06/27	ACH Credit SQ250627 Square Inc ID9424300002		107.75

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Date	Transaction Description	Withdrawal	Deposit
06/30	ATM POS Debit AMAZON RETA* NQ3TU5HB1 410 Terry Avenue North SEATTLE WA 98109 #6934 #HLDSODZP	140.41	
06/30	ATM POS Debit AMAZON RETA* NQ9QL85U0 410 Terry Avenue North SEATTLE WA 98109 #6934 #HLDSODZP	29.66	
06/30	ATM POS Debit THE HOME DEPOT #4738 330 SE 192ND AVE VANCOUVER WA 986830000 #6934 #06246283	274.10	
06/30	ACH Credit SQ250630 Square Inc ID9424300002		23.97
06/30	ACH Credit SQ250630 Square Inc ID9424300002		50.69
06/30	Interest Credit		0.66

DEPOSITS & CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/02	381.25	06/06	269.40	06/12	3,349.92	06/27	107.75
06/02	679.32	06/09	365.00	06/13	144.80	06/30	23.97
06/03	485.20	06/09	1,936.00	06/17	217.88	06/30	50.69
06/05	234.64	06/09	414.12	06/18	202.66	06/30	0.66
06/06	193.10	06/11	6,130.30	06/23	234.98		

WITHDRAWALS & DEBITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/02	29.34	06/09	90.80	06/16	445.20	06/26	421.84
06/02	440.47	06/09	196.02	06/16	1,363.50	06/27	378.71
06/03	552.09	06/12	164.40	06/20	67.87	06/30	140.41
06/04	139.19	06/13	234.98	06/20	221.97	06/30	29.66
06/04	514.78	06/13	350.56	06/25	215.92	06/30	274.10
06/04	735.00	06/16	132.45				

CHECKS PAID

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06/05	126	572.40	06/25	133*	2,280.00	06/23	134	52.48	06/23	138*	150.00

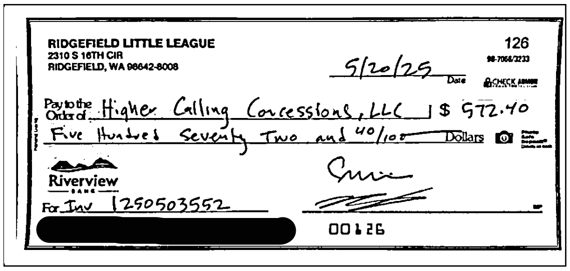
* indicates a break in check sequence
^ indicates electronic check

DAILY BALANCE

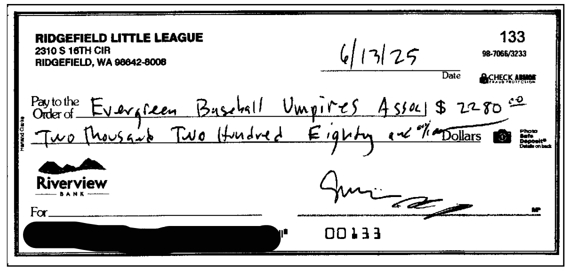
Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/02	22,042.16	06/09	23,139.34	06/17	30,291.15	06/25	27,740.55
06/03	21,975.27	06/11	29,269.64	06/18	30,493.81	06/26	27,318.71
06/04	20,586.30	06/12	32,455.16	06/20	30,203.97	06/27	27,047.75
06/05	20,248.54	06/13	32,014.42	06/23	30,236.47	06/30	26,678.90
06/06	20,711.04	06/16	30,073.27				

EQUAL HOUSING LENDER FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

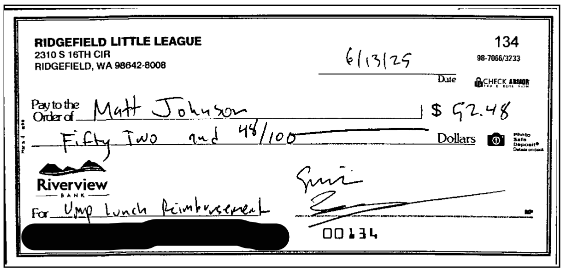
It's about you


RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
126
98-7066/3233
5/20/25 Date
Pay to the Order of Higher Calling Concessions, LLC $ 572.40
Five Hundred Seventy Two and 40/100 Dollars
Riverview BANK
For Inv 1250503552
[redacted] 00126

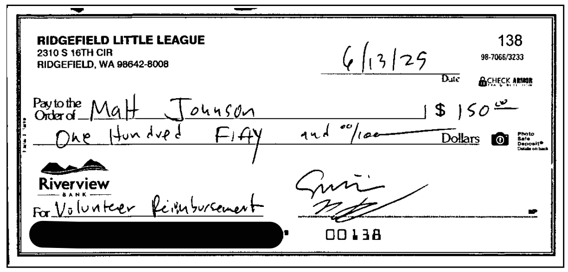
6/5/2025 126 $572.40


RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
133
98-7066/3233
6/13/25 Date
Pay to the Order of Evergreen Baseball Umpires Assoc $ 2280.00
Two Thousand Two Hundred Eighty and 00/100 Dollars
Riverview BANK
For
[redacted] 00133

6/25/2025 133 $2,280.00


RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
134
98-7066/3233
6/13/25 Date
Pay to the Order of Matt Johnson $ 52.48
Fifty Two and 48/100 Dollars
Riverview BANK
For Ump Lunch Reimbursement
[redacted] 00134

6/23/2025 134 $52.48


RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
138
98-7066/3233
6/13/25 Date
Pay to the Order of Matt Johnson $ 150.00
One Hundred Fifty and 00/100 Dollars
Riverview BANK
For Volunteer Reimbursement
[redacted] 00138

6/23/2025 138 $150.00