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: May 01, 2025 to May 31, 2025
Account Number: [redacted]

3820/EM

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

Presented by Riverview BANK
RAPTORS
Proceeds benefit KINDNESS 911
**First Responders Night**
July 10 at 6:35 pm
Join us in showing our appreciation for our local first responders at First Responders Night presented by Riverview Bank.
Get tickets today at **ridgefieldraptors.com**

## SUMMARY

| Type | Beginning Balance | Ending Balance |
|---|---|---|
| Non-Profit Checking | 18,161.68 | 21,451.40 |

## CHECKING

**Non-Profit Checking -**[redacted]
**RIDGEFIELD LITTLE LEAGUE**

| | |
|---|---|
| **Beginning Balance** | **18,161.68** |
| Deposits and Credits (15) | +29,892.29 |
| Withdrawals, Debits & Fees (14) | -17,465.82 |
| Checks Paid (14) | -9,136.75 |
| **Ending Balance** | **21,451.40** |
| **Average Balance** | **18,815.05** |

| Date | Transaction Description | Withdrawal | Deposit |
|---|---|---|---|
| 05/01 | ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314 | 21.73 | |
| 05/01 | ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314 | 21.63 | |
| 05/01 | Check #122 | 420.00 | |
| 05/02 | ACH Credit SQ250502 Square Inc ID9424300002 | | 139.42 |
| 05/02 | Check #123 | 67.94 | |
| 05/05 | ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314 | 223.51 | |

Statement Period: May 01, 2025 to May 31, 2025
Account Number: [redacted]

| Date | Transaction Description | Withdrawal | Deposit |
|---|---|---|---|
| 05/05 | ACH Credit SQ250505 Square Inc ID9424300002 | | 118.64 |
| 05/05 | ACH Credit SQ250505 Square Inc ID9424300002 | | 705.61 |
| 05/05 | Check #112 | 2,506.63 | |
| 05/06 | ATM POS Debit THE WEBSTAURANT STORE 2205 OLD PHILADELPHIA PIK LANCASTER PA 17602 #6934 #4445045510149 | 113.81 | |
| 05/07 | Deposit | | 1,244.75 |
| 05/07 | ACH Credit SQ250507 Square Inc ID9424300002 | | 147.87 |
| 05/07 | Check #119 | 1,367.00 | |
| 05/07 | Check #121 | 750.15 | |
| 05/09 | ATM POS Debit AMAZON MKTPL*NI7CS9O71 440 Terry Ave N Amzn.com/bill WA 98109 #6934 #00235251 | 85.16 | |
| 05/09 | ACH Credit SQ250509 Square Inc ID9424300002 | | 205.33 |
| 05/12 | ATM POS Debit CASH & CARRY 10611 NE 53RD STREET VANCOUVER WA 986620000 #6934 #01780739 | 246.98 | |
| 05/12 | ATM POS Debit COSTCO WHSE #17 RIDGEFIELD RIDGEFIELD WA 98642 #6934 #99170314 | 134.63 | |
| 05/12 | ACH Credit SQ250512 Square Inc ID9424300002 | | 523.89 |
| 05/13 | ATM POS Debit AMAZON MARK* NW6A616H2 410 Terry Avenue North SEATTLE WA 98109 #6934 #ETEST1UC | 81.18 | |
| 05/13 | Deposit | | 697.25 |
| 05/13 | Check #120 | 184.62 | |
| 05/14 | ATM POS Debit DNH*GODADDY#3745711069 100 S MILL AVE SUITE 1600 TEMPE AZ 85281 #6934 #1590 | 24.10 | |
| 05/15 | ATM POS Debit LITTLELEAGUESTORENET 539 US ROUTE 15 HWY WILLIAMSPORT PA 17702 #6934 #14174838 | 232.36 | |
| 05/15 | ACH Debit Payment City of Ridgefie IDT916001494 | 92.72 | |
| 05/15 | Check #117 | 288.52 | |
| 05/16 | ATM POS Debit CROWN AWARDS INC 9 SKYLINE DRIVE HAWTHORNE NY 10532 #6934 #00000001 | 312.54 | |
| 05/16 | ACH Credit ACH FORTE ID5330903620 | | 17,465.26 |
| 05/20 | ACH Credit SQ250520 Square Inc ID9424300002 | | 485.20 |
| 05/21 | ACH Debit 6MGH6XMUYY FACILITRON INC ID5330903620 Internet Initiated Transaction- | 15,457.26 | |
| 05/21 | Check #116 | 40.00 | |
| 05/22 | ACH Credit SQ250522 Square Inc ID9424300002 | | 64.06 |
| 05/22 | Check #129 | 1,040.00 | |
| 05/22 | Check #124 | 574.35 | |
| 05/23 | Check #128 | 542.50 | |
| 05/27 | ACH Credit SQ250526 Square Inc ID9424300002 | | 29.41 |
| 05/28 | Check #131 | 39.04 | |
| 05/30 | Deposit | | 8,000.00 |
| 05/30 | ATM POS Debit COSTCO WHSE #00 PORTLAND PORTLAND OR 97230 #6934 #99000214 | 418.21 | |
| 05/30 | ACH Credit SQ250530 Square Inc ID9424300002 | | 65.12 |
| 05/30 | Check #127 | 1,304.00 | |
| 05/30 | Check #125 | 12.00 | |
| 05/31 | Interest Credit | | 0.48 |

## DEPOSITS & CREDITS

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|---|---|
| 05/02 | 139.42 | 05/05 | 705.61 | 05/07 | 147.87 | 05/12 | 523.89 |
| 05/05 | 118.64 | 05/07 | 1,244.75 | 05/09 | 205.33 | 05/13 | 697.25 |

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| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|---|---|
| 05/16 | 17,465.26 | 05/22 | 64.06 | 05/30 | 8,000.00 | 05/31 | 0.48 |
| 05/20 | 485.20 | 05/27 | 29.41 | 05/30 | 65.12 | | |

## WITHDRAWALS & DEBITS

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|---|---|
| 05/01 | 21.73 | 05/09 | 85.16 | 05/14 | 24.10 | 05/16 | 312.54 |
| 05/01 | 21.63 | 05/12 | 246.98 | 05/15 | 232.36 | 05/21 | 15,457.26 |
| 05/05 | 223.51 | 05/12 | 134.63 | 05/15 | 92.72 | 05/30 | 418.21 |
| 05/06 | 113.81 | 05/13 | 81.18 | | | | |

## CHECKS PAID

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 112 | 2,506.63 | 05/13 | 120 | 184.62 | 05/22 | 124 | 574.35 | 05/23 | 128 | 542.50 |
| 05/21 | 116* | 40.00 | 05/07 | 121 | 750.15 | 05/30 | 125 | 12.00 | 05/22 | 129 | 1,040.00 |
| 05/15 | 117 | 288.52 | 05/01 | 122 | 420.00 | 05/30 | 127* | 1,304.00 | 05/28 | 131* | 39.04 |
| 05/07 | 119* | 1,367.00 | 05/02 | 123 | 67.94 | | | | | | |

* indicates a break in check sequence
^ indicates electronic check

## DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 05/01 | 17,698.32 | 05/09 | 15,145.74 | 05/16 | 32,234.49 | 05/27 | 15,159.05 |
| 05/02 | 17,769.80 | 05/12 | 15,288.02 | 05/20 | 32,719.69 | 05/28 | 15,120.01 |
| 05/05 | 15,863.91 | 05/13 | 15,719.47 | 05/21 | 17,222.43 | 05/30 | 21,450.92 |
| 05/06 | 15,750.10 | 05/14 | 15,695.37 | 05/22 | 15,672.14 | 05/31 | 21,451.40 |
| 05/07 | 15,025.57 | 05/15 | 15,081.77 | 05/23 | 15,129.64 | | |



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
112
98-7066/3233
Date 4/22/25
Pay to the Order of Valley Athletics $ 2506.63
Two Thousand Five Hundred Six and 63/100 Dollars
Riverview Bank
For Valley Athletics Stmt 1091
[redacted] 00112

5/5/2025 112 $2,506.63

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
116
98-7066/3233
Date 4/28/25
Pay to the Order of Hailey Spence $ 40.00
Forty and 00/100 Dollars
Riverview Bank
For Umpire
[redacted] 00116

5/21/2025 116 $40.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
117
98-7066/3233
Date 4/28/25
Pay to the Order of Laura Frederick $ 288.52
Two Hundred Eighty Eight and 52/100 Dollars
Riverview Bank
For Costco Reimbursement
[redacted] 00117

5/15/2025 117 $288.52

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
119
98-7066/3233
Date 4/28/25
Pay to the Order of Little League Baseball Inc $ 1367.00
One Thousand Three Hundred Sixty Seven 00/100 Dollars
Riverview Bank
For 4470422 / Ridgefield LL
[redacted] 00119

5/7/2025 119 $1,367.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
120
98-7066/3233
Date 4/28/25
Pay to the Order of On Track Garage Doors $ 184.62
One Hundred Eighty Four and 62/100 Dollars
Riverview Bank
For 17256
[redacted] 00120

5/13/2025 120 $184.62

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
121
98-7066/3233
Date 4/28/25
Pay to the Order of Athlete's Corner $ 750.15
Seven Hundred Fifty and 15/100 Dollars
Riverview Bank
For Invoice 94099
[redacted] 00121

5/7/2025 121 $750.15

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
122
98-7066/3233
Date 4/29/25
Pay to the Order of Matt White $ 420.00
Four Hundred Twenty and 00/100 Dollars
Riverview Bank
For Umpire Reimbursement
[redacted] 00122

5/1/2025 122 $420.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
123
98-7066/3233
Date 4/29/25
Pay to the Order of North County Enterprises $ 67.94
Sixty Seven and 94/100 Dollars
Riverview Bank
For Inv 110672
[redacted] 00123

5/2/2025 123 $67.94

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
124
98-7066/3233
Date 5/20/25
Pay to the Order of Laura Frederick $ 574.35
Five Hundred Seventy Four and 35/100 Dollars
Riverview Bank
For Costco Reimbursement
[redacted] 00124

5/22/2025 124 $574.35

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
125
98-7066/3233
Date 5/20/25
Pay to the Order of JD Palatine DBA/JDP $ 12.00
Twelve and 00/100 Dollars
Riverview Bank
For Invoice 137464
[redacted] 00125

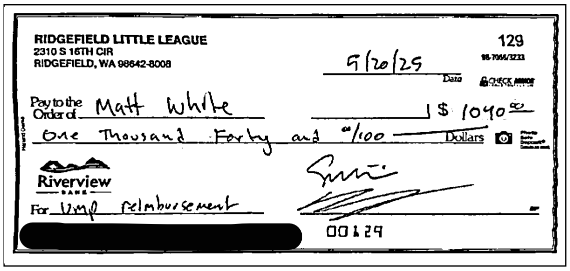
5/30/2025 125 $12.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
127
98-7066/3233
Date 5/20/25
Pay to the Order of EBUA $ 1304.00
One Thousand Three Hundred Four and 00/100 Dollars
Riverview Bank
For Invoice # 16
[redacted] 00127

5/30/2025 127 $1,304.00

RIDGEFIELD LITTLE LEAGUE
2310 S 16TH CIR
RIDGEFIELD, WA 98642-8008
128
98-7066/3233
Date 5/20/25
Pay to the Order of International Graphics $ 542.50
Five Hundred Forty Two and 50/100 Dollars
Riverview Bank
For Invoice 292348
[redacted] 00128

5/23/2025 128 $542.50


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

129

5/20/25
Date

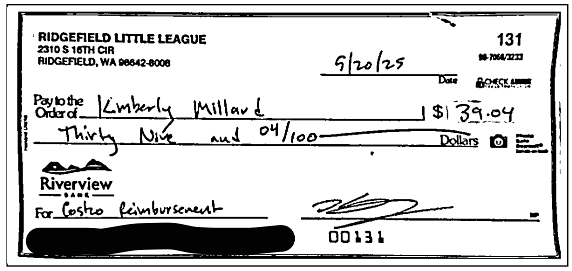
Pay to the Order of Matt White $ 1040.00
One Thousand Forty and 00/100 Dollars

Riverview BANK

For Ump reimbursement

[redacted] 00129

5/22/2025 129 $1,040.00


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

131

5/20/25
Date

Pay to the Order of Kimberly Millard $ 39.04
Thirty Nine and 04/100 Dollars

Riverview BANK

For Costco Reimbursement

[redacted] 00131

5/28/2025 131 $39.04