

Pacific Crest

FEDERAL CREDIT UNION

800.570.0265 • myPCFCU.org
PO Box 1179, Klamath Falls, OR 97601

Account Statement

Member Number XXXXXXXXXX8
Statement For 11/01/2022 - 11/30/2022
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RETURN SERVICE REQUESTED

602641 4290 1/4 UNQ 11-30-22 CLT
000004289 1



Rocky Point Fire And EMS
Rocky Point Fire and EMS
25600 Rocky Point Road
Klamath Falls OR 97601

Handwritten signature and date: 12/5/22

Thank you for being a member!

We are so thankful to live and work here, surrounded by the beauty of this area and the good people who call this place home. It's a privilege to be your local Credit Union.

Your Account Balances as of 11/30

Business Membership Savings ID 00	\$122,545.47
Disaster Fund ID 01	2,519.77
Equipment Fund ID 02	58,917.31
Site & Station Fund ID 03	10,158.51
Bbq Fund ID 04	28,029.07
Business Checking ID 10	29,803.43
12 Month Certificate ID 30	20,981.22
Account Balance Total	\$272,954.78
Total Dividends Paid Year-To-Date	\$48.75

Need a Loan?

Call 1-800-570-0265 or apply online
www.mypcfcu.org

BUSINESS MEMBERSHIP SAVINGS ID 00

Beginning Balance	\$87,545.47
1 Total Deposits for	50,000.00
1 Total Withdrawals for	15,000.00-
Ending Balance	\$122,545.47

Date	Amount	Balance	Transaction Description
11/08	\$50,000.00	\$137,545.47	Deposit Transfer From Share 0010 Online Banking
11/21	15,000.00-	122,545.47	Withdrawal Transfer To Share 0010 Online Banking

DISASTER FUND ID 01

Beginning Balance	\$2,519.77
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$2,519.77

EQUIPMENT FUND ID 02

Beginning Balance	\$58,917.31
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$58,917.31