




P.O. Box 18284
Wilmington, DE 19850

EASTERN REGIONAL DRAGON BOAT ASSOCIATION
PO BOX 771
CONSHOHOCKEN, PA 19428-0771

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for December 1, 2017 to December 31, 2017

EASTERN REGIONAL DRAGON BOAT ASSOCIATION

Account summary

Beginning balance on December 1, 2017	\$33,113.34
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2017	\$33,113.34

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$33,113.34

¹Includes checks paid, deposited items & other debits