

Statement of Account



P.O. Box 2127, Spokane, WA 99210-2127  
800.788.4578 | watrust.com

Statement Start	December 1, 2023
Statement End	December 31, 2023
Account Number	
Total Days in Statement Period	31
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LEISURE PARK HOMEOWNERS ASSOC INC  
1480 W LEISURE DR  
HAYDEN ID 83835-8836

*Balance 1/19/24*

**IMPORTANT NOTIFICATIONS**

- Washington Trust Bank charges a monthly \$6 Dormant Account Fee on accounts with no customer-initiated activity (deposits, withdrawals, transfers) within the past 30 consecutive months. You may be charged even if you have not been charged in the past.
- **Effective January 13, 2024** - Washington Trust Bank will no longer offer Foreign Bank Drafts. If you have any questions, please call Priority Service at **800.788.4578**.

**SUMMARY OF ACCOUNTS**

Product Name	Account Number	Ending Balance
PERFORMANCE BUSINESS CHECKING		\$45,388.79

**CHECKING ACCOUNTS**

**PERFORMANCE BUSINESS CHECKING**

**Account #**

Beginning Balance	\$23,987.21	Average Ledger	\$38,051.99
+ Deposits/Credits (2)	\$29,175.00	Average Collected	\$35,331.19
- Checks/Debits (13)	\$7,777.92	Interest Earned	\$4.50
- Service Charge	\$0.00	Annual Percentage Yield Earned	0.15%
+ Interest Paid	\$4.50	2023 Interest Paid	\$45.44
Ending Balance	\$45,388.79		

**Activity in Date Order**

Date	Description	Additions	Subtractions
12/08	DEPOSIT	16,575.00✓	
12/15	DEPOSIT	12,600.00✓	
12/31	INTEREST DEPOSIT	4.50✓	





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LEISURE PARK HOMEOWNERS ASSOC INC  
1480 W LEISURE DR  
HAYDEN ID 83835-8836



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**SUMMARY OF ACCOUNTS**

Product Name	Account Number	Ending Balance
PREMIUM COMMERCIAL MARKET FUND		\$85,164.71

**SAVINGS ACCOUNTS**

**PREMIUM COMMERCIAL MARKET FUND**

**Account**

Beginning Balance	\$85,124.93	Average Ledger	\$85,124.93
+ Deposits/Credits (0)	\$0.00	Average Collected	\$85,124.93
- Checks/Debits (0)	\$0.00	Interest Earned	\$39.78
- Service Charge	\$0.00	Annual Percentage Yield Earned	0.55%
+ Interest Paid	\$39.78	2023 Interest Paid	\$1,035.39
Ending Balance	\$85,164.71		

**Activity in Date Order**

Date	Description	Additions	Subtractions
12/31	INTEREST DEPOSIT	39.78	

