

ENCUENTROS LEADERSHIP OF
NORTHERN SAN DIEGO COUNTY INC.

1695

Gerardo Gonzalez

Date Type Reference
7/12/2019 Bill '19 Eng Academy

Original Amt.
750.00

Balance Due
750.00

7/12/2019
Discount
Check Amount

Payment
750.00
750.00

Union Bank Checking

750.00

ENCUENTROS LEADERSHIP OF
NORTHERN SAN DIEGO COUNTY INC.

1697

Obed Camacho

Date Type Reference
7/12/2019 Bill '19 Eng Academy

Original Amt.
750.00

Balance Due
750.00

7/12/2019
Discount
Check Amount

Payment
750.00
750.00

Union Bank Checking

750.00

ENCUENTROS LEADERSHIP OF
NORTHERN SAN DIEGO COUNTY INC.

1698

Richard Daniel Gutierrez

Date Type Reference
7/12/2019 Bill '19 Eng Academy

Original Amt.
750.00

Balance Due
750.00

7/12/2019
Discount
Check Amount

Payment
750.00
750.00

Union Bank Checking

750.00



STATEMENT OF ACCOUNTS

UNION BANK
ESCONDIDO 0016
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 0160072458
6/29/19 - 7/31/19

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Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
*Representatives are available
Monday through Saturday*

CY30Z 0B 1030 C082598-228873 13 813459
ENCUENTROS LEADERSHIP OF NORTH
ERN SAN DIEGO COUNTY INC
PO BOX 2529
SAN MARCOS CA 92079

*To open additional accounts,
or apply for loans, call your
banking office at 760-745-8111*

*You may also access your account online
at unionbank.com*

Thank you for banking with us
since 2007

SIGNATURE BANKING®

- Did you know Union Bank offers same-business-day merchant funding?
Learn more by contacting a Business Advisor at 1-844-827-6282, Mon - Fri 9:00 am to 5:00 pm P.T.
(excluding federal holidays)

BASIC BUSINESS CHECKING SUMMARY

Account Number: 0160072458

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	1693	7/5	06052766 \$	3,753.75	1699	7/22	07564694 \$	5,507.82
	1694	7/17	06764110	307.05	1700	7/26	89752352	1,640.00
	1695	7/15	06119370	750.00	1701	7/29	89502835	300.00
	1696	7/16	06045608	750.00	1702	7/30	08291322	70.86
	1697	7/15	06765806	750.00	1703	7/29	86541184	480.62
	1698	7/15	06835734	750.00	Total		\$	15,060.10

