



Ojai Community Bank

Ventura Community Bank
a division of Ojai Community Bank

Santa Paula Community Bank
a division of Ojai Community Bank

036 00001 00
ACCOUNT:

PAGE: 1
11001153 11/30/2012



HAMILTON BERCHMAN DESIGN GROUP
5025 Thacher Road
Ojai CA 93023

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OJAI MAIN OFFICE
402 WEST OJAI AVE STE 102
OJAI CALIFORNIA 93023

TELEPHONE: 805-646-9909

NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE
COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS.
BY FEDERAL LAW, AS OF JANUARY 1, 2013, FUNDS IN A NONINTEREST-
BEARING TRANSACTION ACCOUNT (INCLUDING AN INTEREST ON LAWYER TRUST
ACCOUNT) WILL NO LONGER RECEIVE UNLIMITED DEPOSIT INSURANCE COVERAGE,
BUT WILL BE FDIC-INSURED TO THE LEGAL MAXIMUM OF \$250,000 FOR EACH
DEPOSIT INSURANCE OWNERSHIP CATEGORY. FOR MORE INFORMATION VISIT
[HTTP://WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML](http://www.fdic.gov/deposit/deposits/unlimited/expiration.html)

BASIC BUS CHECKING ACCOUNT 11001153

MINIMUM BALANCE	356.00	LAST STATEMENT 10/31/12	2,639.47
		1 CREDITS	9,200.00
		46 DEBITS	4,943.35
		THIS STATEMENT 11/30/12	6,896.12

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
11/21 9,200.00			

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
1374 11/14 25.32	1378*11/20 160.00				
1375*11/13 235.23	1401 11/08 580.00				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
15136 CHK PURCHASE RAINBOW BRIDGE OJAI CA RAINBOW BRIDGE	11/01	22.27
9495 CHK PURCHASE QUADRATEC ESSENTIALS 800-745-5337 PA	11/02	35.06
QUADRATEC ESS		

* * * C O N T I N U E D * * *



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OJAI COMMUNITY BANK 402 West Ojai Avenue • Ojai, CA 93023 • 805 646-9909 • fax 805 646-9919 • ojaicommunitybank.com
VENTURA COMMUNITY BANK 3130 Telegraph Road • Ventura, CA 93003 • 805-642-9955 • fax 805-642-9956 • venturacommunitybank.com
SANTA PAULA COMMUNITY BANK 537 W. Harvard Blvd • Santa Paula, CA 93060 • 805-525-2137 • fax 805-525-0766 • santapaulacommunitybank.com





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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
9494 CHK PURCHASE QUADRATEC ESSENTIALS 800-745-5337 PA QUADRATEC ESS	11/02	151.89
30861 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	11/05	3.99
3256 CHK PURCHASE Amazon Payments 866-749-7545 WA Amazon Payments	11/05	9.99
6573 CHK PURCHASE APL*APPLE ITUNES STORE 866-712-7753 CA APL*APPLE I	11/05	14.99
7670 CHK PURCHASE MCDONALD'S F6945 OJAI CA MCDONALD'S F6945	11/05	16.15
31156 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	11/05	23.17
25265 CHK PURCHASE 1125 MARICOPA HWY OJAI CA VONS Store 000001937217	11/05	52.02
17902 CHK PURCHASE TRADER JOE'S #218 VENTURA CA TRADER JOE'S #218	11/05	65.56
15821 CHK PURCHASE MEDIA TEMPLE A46931 CULVER CITY CA MEDIA TEMPLE A4	11/08	20.00
21815 CHECKING W/D 402 WEST OJAI AVE OJAI CA 3947	11/09	160.00
24834 CHK PURCHASE OJAI COFFEE ROASTING C OJAI CA OJAI COFFEE ROASTIN	11/13	3.38
1477 CHK PURCHASE MICHAELS #4800 VENTURA CA MICHAELS #4800	11/13	23.28
6505 CHK PURCHASE 2301 N ROSE AVENUE OXNARD CA SPORTS AUTHORI	11/13	40.73
14439 CHK PURCHASE OJAI RESORT PUB OJAI CA OJAI RESORT PUB	11/13	114.15
14969 CHK PURCHASE CHEVRON/ADAR OIL 26 SANTA PAULA CA CHEVRON/ADAR OI	11/15	10.15
18073 CHK PURCHASE DOMINO'S 8225 805-650-9946 CA DOMINO'S 8225	11/15	29.93
13401 CHK PURCHASE 616 E OJAI AVE OJAI CA VALERO 3754 081685	11/15	40.01
13796 CHK PURCHASE TMC*TIME WARNER COM 888-TWCABLE CA TMC*TIME WARNER	11/15	183.89
ATT Payment 137171002MYW9E	11/15	197.21
0859 CHK PURCHASE OJAI COFFEE ROASTING C OJAI CA OJAI COFFEE ROASTIN	11/16	4.11
31672 CHK PURCHASE SUBWAY 03060571 VENTURA CA SUBWAY 03060571	11/16	13.42
27504 CHK PURCHASE CHEVRON/PAUL D. ROB OJAI CA CHEVRON/PAUL D.	11/16	13.66
30511 CHK PURCHASE OJAI COFFEE ROASTING C OJAI CA OJAI COFFEE ROASTIN	11/19	4.11
6806 DDA RECURR FLEAPAY 773-2768066 IL FLEAPAY 232427113200	11/19	19.95
22690 DDA RECURR FEDEX 419127303 800-4633339 TN FEDEX 419127303	11/20	9.85

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
7815 CHECKING W/D 402 WEST OJAI AVE OJAI CA 4703	11/21	140.00
15943 CHK PURCHASE RAINBOW BRIDGE OJAI CA RAINBOW BRIDGE	11/23	5.95
22059 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA	11/26	2.99
Amazon Vide		
0248 CHK PURCHASE DOMINO'S 8225 805-650-9946 CA DOMINO'S	11/26	23.57
8225		
22159 CHK PURCHASE THE OJAI BEVERAGE CO. (BA OJAI CA THE	11/26	69.12
OJAI BEVERAG		
26831 CHK PURCHASE FANDANGO.COM FANDANGO.COM CA	11/26	69.75
FANDANGO.COM		
10236 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL	11/27	24.00
37SIGNALS-CHA		
0089 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA	11/27	24.24
IN-N-OUT BURG		
20118 CHK PURCHASE APL*APPLE ITUNES STORE 866-712-7753 CA	11/29	6.99
APL*APPLE I		
21493 CHK PURCHASE Audible 888-283-5051 NJ Audible	11/29	22.95
233325000743		
10183 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL	11/29	24.00
37SIGNALS-CHA		
SERVICE CHARGE	11/30	9.00
11207 CHK PURCHASE 1125 MARICOPA HWY OJAI CA VONS Store	11/30	46.84
000001964114		
5690 CHECKING W/D 402 WEST OJAI AVE OJAI CA 5175	11/30	140.00
AMEX EPayment ACH PMT W8324	11/30	2,050.48

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 9.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	±	TOTAL FOR	±	TOTAL	*
*	±	THIS PERIOD	±	YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:	±	\$.00	±	\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:	±	\$.00	±	\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	2,617.20	11/02	2,430.25	11/05	2,244.38
* * * C O N T I N U E D * * *					



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DAILY BALANCE

DATE.....BALANCE
11/08 1,644.38
11/09 1,484.38
11/13 1,067.61
11/14 1,042.29
11/15 581.10

DATE.....BALANCE
11/16 549.91
11/19 525.85
11/20 356.00
11/21 9,416.00
11/23 9,410.05

DATE.....BALANCE
11/26 9,244.62
11/27 9,196.38
11/29 9,142.44
11/30 6,896.12



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HamiltonBorchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonborchman.com

50-43911222
Check Number
1374

DATE 11/5/2012

PAY TO THE ORDER OF California Franchise Tax Board \$ 25.32
Twenty Five and 32/100 DOLLARS

QJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO 7.32/ly

⑆1222439⑆0⑆1374 0⑆100⑆153⑆

#1374 11/14/12 \$25.32

HamiltonBorchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonborchman.com

50-43911222
Check Number
1375

DATE 11/5/2012

Unless for credit to the United States Treasury, this instrument is non-negotiable.

PAY TO THE ORDER OF Port of Trexent - IRS \$ 235.23
Two Hundred Thirty Five and 23/100 DOLLARS

QJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO 2011 Taxes 20-2742029

⑆1222439⑆0⑆1375 0⑆100⑆153⑆

#1375 11/13/12 \$235.23

HamiltonBorchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonborchman.com

50-42511222
Check Number
1378

DATE 11/2/2012

PAY TO THE ORDER OF Dr. Rortz \$ 160.00
One Hundred Sixty and 00/100 DOLLARS

QJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO Arden Mahoney

⑆1222439⑆0⑆1378 0⑆100⑆153⑆

#1378 11/20/12 \$160.00

HamiltonBorchman Design Group, Inc.
PO BOX 1016
Ojai, CA 93024-1016
www.hamiltonborchman.com

50-43911222
Check Number
1401

DATE 11/5/2012

PAY TO THE ORDER OF Chapman Associates \$ 580.00
Five Hundred Eighty and 00/100 DOLLARS

QJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO Assoc. Services

⑆1222439⑆0⑆1401 0⑆100⑆153⑆

#1401 11/08/12 \$580.00