



Ojai Community Bank
Santa Paula Community Bank
a division of Ojai Community Bank

036 00001 00
ACCOUNT:

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11001153 09/28/2012



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

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TELEPHONE: 805-646-9909

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HAVE YOU HEARD?
VENTURA COMMUNITY BANK, A DIVISION OF OJAI COMMUNITY BANK,
WILL BE OPENING IN OCTOBER 2012
ON TELEGRAPH ROAD, NEAR FIVE POINTS.
WHETHER AT HOME, WORK, OR OUT SHOPPING IN VENTURA,
YOU WILL STILL HAVE YOUR HOME TOWN BANK NEARBY.
VISIT OUR NEW WEBSITE FOR NEWS AND UPDATES.
WWW.VENTURACOMMUNITYBANK.COM

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BASIC BUS CHECKING ACCOUNT 11001153

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MINIMUM BALANCE	2,998.22	LAST STATEMENT 08/31/12	11,221.25
		CREDITS	.00
		53 DEBITS	8,223.03
		THIS STATEMENT 09/28/12	2,998.22

----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1369	09/24	35.00	1370*	09/26	1,057.00
			1376	09/18	445.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
8673 CHK PURCHASE TRIMET TVM PORTLAND OR TRIMET TVM 224523092236	09/04	2.40
13015 CHK PURCHASE Amazon Payments 866-749-7545 WA Amazon Payments	09/04	9.99
22012 CHK PURCHASE MCDONALD'S F25142 SAN BUENAVENT CA MCDONALD'S F251	09/04	10.59
5001 CHK PURCHASE Amazon Services-Kindle 866-321-8851 WA Amazon Serv	09/04	12.99

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

DESCRIPTION	DATE	AMOUNT
2624 CHK PURCHASE 1125 MARICOPA HWY OJAI CA VONS Store 000001876036	09/04	51.00
9629 CHK PURCHASE THE VILLAGE JESTER Ojai CA THE VILLAGE JESTER	09/04	134.63
7968 CHK PURCHASE JIM & ROBS FRESH GRILL O OJAI CA JIM & ROBS FRESH	09/05	23.23
2298 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	09/07	14.48
14271 CHK PURCHASE STARBUCKS CORP00101097 MOORPARK CA STARBUCKS CORPO	09/10	5.20
10907 CHK PURCHASE CHEVRON/ADAR OIL 26 SANTA PAULA CA CHEVRON/ADAR OI	09/10	5.37
23992 CHK PURCHASE MEDICINE SHOPPE OJAI 489 OJAI CA MEDICINE SHOPPE O	09/10	19.14
23630 CHK PURCHASE MEDIA TEMPLE A46931 CULVER CITY CA MEDIA TEMPLE A4	09/10	20.00
5218 CHK PURCHASE CIRCLE K 01045 OJAI CA CIRCLE K 01045	09/10	67.89
8737 CHK PURCHASE CMH-BUSINESS OFFICE 000-0000000 CA CMH-BUSINESS OF	09/10	300.00
6708 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	09/11	29.85
5357 CHK PURCHASE 802 E. OJAI AVENUE OJAI CA WESTRIDGE MARKET	09/12	5.99
12929 CHECKING W/D 402 WEST OJAI AVE OJAI CA 513	09/12	200.00
BARCLAYCARD US CREDITCARD 157056288	09/12	250.00
AMEX EPayment ACH PMT W5956	09/12	809.37
DISCOVER E-PAYMENT 7775	09/12	872.62
ADVANTA CRDT CRD ONLINEPYMT 666600012809844	09/12	1,156.97
24469 CHK PURCHASE RAINBOW BRIDGE OJAI CA RAINBOW BRIDGE	09/13	6.08
14834 CHK PURCHASE JIM & ROBS FRESH GRILL O OJAI CA JIM & ROBS FRESH	09/14	23.32
9801 CHK PURCHASE 1795 S. VICTORIA AV VENTURA CA TRADER JOE'S # 0	09/14	50.12
12580 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	09/17	3.99
11738 CHK PURCHASE THE VILLAGE JESTER Ojai CA THE VILLAGE JESTER	09/18	60.84
24010 CHK PURCHASE 616 E OJAI AVE OJAI CA VALERO 3754 826403	09/18	69.55
7466 CHK PURCHASE FLEAPAY.COM 773-2768066 IL FLEAPAY.COM	09/19	19.95
21600 CHK PURCHASE INTUIT/ONLINE PAYROLL 800-6242106 CA INTUIT/ONLINE	09/19	26.50
EDD EFTPMT EMPLOYMENT DEVEL	09/21	194.85
TXP*25375643*01300*120331*T*19010*T*475*T*19485*JPI*		

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BASIC BUS CHECKING ACCOUNT 11001153

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

DESCRIPTION	DATE	AMOUNT
EDD EFTPMT EMPLOYMENT DEVEL	09/21	229.87
TXP*25375643*01104*120331*T*4753*T*18234*T*22987*JPI		
IRS USATAXPYMT 270266564565354	09/21	886.21
ATM FEE AT FOREIGN ATM 15168 CHECKING W/D OJAI ST OJAI CA	09/24	3.00
226621387213		
31308 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON	09/24	4.77
00090478		
11918 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON	09/24	13.53
00090478		
12834 CHK PURCHASE CVS 09683 09683-- Ventura CA CVS 09683	09/24	23.01
09683--		
21289 CHK PURCHASE AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	09/24	24.85
AMAZON MKTPL		
19173 CHK PURCHASE OJAI BEVERAGE COMPANY OJAI CA OJAI	09/24	30.96
BEVERAGE COMPAN		
23624 CHK PURCHASE TYPEKIT BY ADOBE 408-536-6000 CA TYPEKIT	09/24	49.99
BY ADOBE		
15168 CHECKING W/D OJAI ST OJAI CA 226621387213	09/24	100.00
2637 CHK PURCHASE AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	09/24	595.74
AMAZON MKTPL		
8106 CHK PURCHASE Amazon.com AMZN.COM/BILL WA Amazon.com	09/26	21.44
8950 CHK PURCHASE 131 W. OJAI AVE. OJAI CA STARR MARKET	09/27	17.46
18199 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL	09/27	24.00
37SIGNALS-CHA		
12967 CHK PURCHASE AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	09/27	40.51
AMAZON MKTPL		
30362 CHK PURCHASE ROLANDS SMOG CHECK OJAI CA ROLANDS SMOG	09/27	57.00
CHECK		
16123 CHK PURCHASE IN-N-OUT BURGER 000000163 OXNARD CA	09/28	5.55
IN-N-OUT BURGE		
5495 CHK PURCHASE CHEVRON/PAUL D. ROB OJAI CA CHEVRON/PAUL	09/28	9.98
D.		
21089 CHK PURCHASE AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	09/28	18.28
AMAZON MKTPL		
3462 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON 00090478	09/28	72.97

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- - - 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
09/04	10,999.65	09/13	7,213.46	09/24	4,322.41
09/05	10,976.42	09/14	7,140.02	09/26	3,243.97
09/07	10,961.94	09/17	7,136.03	09/27	3,105.00
09/10	10,544.34	09/18	6,560.64	09/28	2,998.22
09/11	10,514.49	09/19	6,514.19		
09/12	7,219.54	09/21	5,203.26		



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

9043911222
Check # 1369
DATE 9/16/2012

PAY TO THE ORDER OF Kara Hager \$ 35.00
Thirty Five and 00/100 DOLLARS

OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO 7.3.2.12

⑆ 222439⑆ 1369 011001153⑈

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#1369 9/24/12 \$35.00

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

9043911222
Check # 1370
DATE 9/25/2012

PAY TO THE ORDER OF Chapman & Associates, Inc. \$ 1057.00
One Thousand Fifty Seven and 00/100 DOLLARS

OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO 7.3.2.12

⑆ 222439⑆ 1370 011001153⑈

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#1370 9/26/12 \$1,057.00

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

9043911222
Check # 1376
DATE 9/18/2012

PAY TO THE ORDER OF VC Fusion \$ 445.00
Four Hundred Forty Five and 00/100 DOLLARS

OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

MEMO VC Fusion

⑆ 222439⑆ 1376 011001153⑈

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#1376 9/18/12 \$445.00