

ORIGINAL



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2-14-1013

To: Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2013 FEB 19 6 10 16

From: Bellemont Water Company (BWC)
Dianah Ness/Stockholder at BWC
3960 N. Pinal Street
Flagstaff, AZ 86409

Arizona Corporation Commission
DOCKETED

FEB 19 2013

DOCKETED BY *LM*

Regarding: Docket Number #W-02526A-10-0499

Regarding: Complaint against Klaudia Ness, Secretary of BWC
Misuse of Money in Checking Accounts

Attention: Commissioners and Staff:

My name is Dianah Ness, and I am a concerned stockholder in Bellemont Water Company. My husband is Erik Ness, who is the Vice President. For over a year we thought that he was the President, because Brad Ness resigned on 11-15-2011, and Erik Ness was voted in, but Klaudia Ness in her daily duties refuses to give us the minutes, and also refuses to file the paperwork that changes the company's officers. She was and is being been paid to do these duties, but chooses not too.

The above listed is just one more reason to send this over due letter/complaint.

This letter is to inform the ACC of what has been taking place at Bellemont Water Company.

In May 2011, the Commissioners decided to place an injunction on The Ness's (Brad, Gloria, Erik, and Dianah). We feel like this decision was wrongly thought out. There was not enough current information given during court. During these meetings at court, Erik Ness, President(or Vice President) requested that an interm manager be appointed, but Ayesha Vohr from the Legal Department disagreed.

The main checking account bank statement has been coming in the mail to the above listed address. The last standpipe account bank statement received was March of 2012. It has almost been a year. We have no idea what is in that account except that we see large transfers from that account into the checking account. (Judge Stern has ordered Klaudia Ness many times to send out all bank statements).

The Legal Department from the ACC thinks that there is a problem with the mail where we live. Well, 7 people live in a household, and only 5 receive mail. I, Dianah Ness, collect the mail everyday, and put it into the same spot.

The Legal Department also tells us to call Rodney Wilson, CPA if we need any books or bank statements. Everytime that we call Rodney Wilson, CPA, he claims that he IS NOT the CPA for BWC. He has never given us any information. We had to take him to superior court in Flagstaff in order to receive the taxes for 2007 and 2008. Rodney will not cooperate with us, and always tells us that Klaudia does all the work, and that we need to call her.

(Klaudia refuses to take our calls)

We were told by the ACC and Klaudia Ness that the standpipe account was to only be used for an alternative water source. Instead it is being spent at an alarming rate. (Some copies of bank statements are enclosed. I cannot send 15 copies of each bank statement at this time).

One issue that Ayesha Vohr discussed was that when paying a cell phone bill for Bellemont Water, the phone needed to be in Bellemont Water's name. This has never happened. The phone is listed under Klaudia Ness, and has been paid like that for 6 1/2 years. I'm not sure how the IRS would feel about this, beings that it is a corporation.

It is time to take a look at the breakdown of the bank statements. (if you need copies, please let me know. Some partial bank statemtentns are enclosed).

October 2011

Gas	518.14 (see note below)
Personal Cell Phone	260.00
Wicked AZ Coffee	8.50
Wash/Lube	31.99
Pit Stop	75.25

Note: Klaudia Ness lives 30 miles round trip from Bellemont Water. She has mentioned many times on occasion that she only goes out to the well 3 to 4 times a week. Let's figure this out. \$518.14 divide \$3.50 per gallon equals 148.04 gallons times 15 miles per gallon equals 2,220 miles traveled per month. Let's say that she goes out there 7 trips, once a day. 30 miles x 7 trips

equals 210 miles for BWC per week. 4 weeks times 210 miles would be 840 miles per month, not 2,220. There were months in the past that she spent over \$800.00 in gas. She has been spending this much since the beginning of 2007. Most of the gas spent is for her personal use.

November 2011

Gas	304.05
Beaver Street Brewery	54.33 (THIS IS A BAR)
Wicked AZ Coffee	4.50
Internet	15.00 (Not in BWC's name)

December 2011

Gas	365.15
Personal Meals	73.51
Qwest Commuciations	126.85(Not in BWC's name)
Pro Wireless	180.83
Internet	15.00
Personal Cell Phone	250.00(Not in BWC's name)

January 2012

Gas	376.12
Internet	15.00

February 2012

Gas	259.02
Personal Meals	219.02
Lube Shop	83.75
Starbucks	21.68
Internet	15.00

March 2012

Gas	445.17
Internet	30.00
Personal Meals	115.22
Qwest Communications	182.86
Auto Zone	147.73
Wicked AZ Coffee	8.00
Aspen Family Medicine	25.00
Personal Cell Phone	159.24

April 2012

Gas	235.02
Personal Meals	44.39
Personal Cell Phone	266.22
Internet	15.00

May 2012

Gas	301.29
Personal Meals	58.08
Internet	15.00
Personal Phone Bill	268.72 (these are large phone bills for one person)

June 2012

Gas	262.03
Collins Irish Pub	15.00 (THIS IS A BAR)
Personal Meals	55.52
Qwest Communications	183.99(Lots of phone bills for a small water company)
Lube Shop	87.68
Internet	15.00

July-no statement

August 2012

Gas	241.03
Personal Meals	99.46
All Ways Health	87.00
Qwest Communications	211.40
Internet	15.00

September-no statement

October-no statement

November 2012

Personal Meals	231.20(divide by 4 thats 57.80 a week)
Qwest Communications	95.86
Sears & Roebuck	60.17
Internet	15.00

January 2013

Internet	15.00
MVD/ Personal Registration	191.06
Gas	356.69
Personal Meals	164.50(divide by 4 thats 41.13 a week)
Vision Works (personal)	149.95
Marshalls	25.17(department store)
Personal Cell Phone	302.40(really high phone bill)

The cell phone bills seem to be very high for one person. My husband has 4 phones on his account (all Iphones), and the bill is under \$300.00 a month. How does one phone cost so much per

month?

Another issue that seems to be forbidden by the ACC is taking withdrawals from the account. One time my husband, Erik Ness took a withdrawal: Klaudia Ness and Rodney Wilson told us that it was a huge NO NO with the ACC. Yet she takes withdrawals. Another standard that Klaudia does not have to hold herself accountable. (see enclosed statements regarding withdrawals).

The next issue of business is the standpipe account. We have been told from Klaudia Ness and the ACC that the standpipe account is only to be used for an alternative water source. Most of the above transactions on these bank statements have been financed through this account.

Taking money from the standpipe account, and using it for personal reasons is the only reason that The Ness's received an injunction against the bank accounts. This is a double standard.

After looking through all the main checking account bank statements since 2006-present time this is what I've found to be true. Here is a brief summary of approximate figures.

Brad Ness		\$2,735.89
Erik Ness		\$10,250.72
Klaudia Ness	over	\$100,000.00

There was a time that my husband, Erik Ness had gone to the well in Flagstaff, AZ. He came from Rimrock, AZ which is 160 miles round trip. He also left the well, and ran back and forth to Flagstaff picking up parts for the well. He charged \$79.80 worth of gas. My husband and I used the debit card for approximately

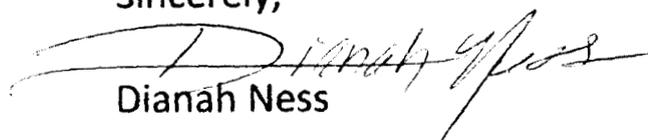
\$52.00 to take a prospective buyer out for dinner. After using the card twice, Klaudia Ness went to the bank and told them that my husband was misusing the account, and she cancelled his card. Should her card be cancelled?

One additional issue that the ACC is unaware of is that there is no accountability for Klaudia Ness. I believe that she acts like she is the President, the Vice President, the Secretary, and the Treasurer. (this is against the By-laws of the corporation). Regarding the standpipe: The standpipe has cash. No one knows the amount of the cash, except for Klaudia. She is the only one who makes deposits. She is the only one who spends the money. Did it ever make sense to put only one person in control? THERE ARE NO ACCOUNTS AND BALANCES in this situation. She even told her husband, Elliott Ness that he was not allowed to be involved with the standpipe or the money. He believed her, and she changed the locks, and took control once again.

I ask you, Commissioners and Staff, are you going to put an injunction against Klaudia Ness? Is she allowed to use BWC funds for glasses, department stores, additional gasoline beyond belief, medical assistance, personal cell phone, internet, land line phones, and BARS? Please look into this matter, as it has been going on way too long.

We believe that the Commissioners, along with the Staff and Klaudia Ness have caused and continues to cause us, (The Ness's) to lose this business and our personal investment.

Sincerely,


Dianah Ness

Account Number: [REDACTED]

November 1, 2011 - November 30, 2011

Page 2 of 4

Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834

Total points available as of 11/29/2011 6,468
Points earned in the month of October 183
Points redeemed in the month of October 0

Transaction history

Table with columns: Date, Check Number, Description, Deposits/Credits, Withdrawals/Debits, Ending daily balance. Includes transactions from 11/1 to 11/30 with handwritten annotations like 'BAR', 'office', 'rsand', 'Internet'.

Totals \$5,487.82 \$4,444.81

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED]

December 1, 2011 - December 31, 2011 Page 2 of 5

Wells Fargo Rewards for Business Check Card

Total points available as of 12/29/2011: 8,458
Points earned in the month of November: 0
Points redeemed in the month of November: 0

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-248-1834.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	1363	Check			
12/2		Deposit Made in A Branch/Store		324.00	2,908.83
12/2		Check Crd Purchase 11/30 Safeway Store00002709 Flagstaff AZ 425907xxxxx7212 339140000287407 7McC-5411 90	135.40	7.08	
12/5		Check Crd Purchase 11/30 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 339140000287426 7McC-5542 90		40.00	2,967.17
12/5		Check Crd Purchase 12/04 Pilot Bellemont AZ 425907xxxxx7212 339140003824246 7McC-5542 90		40.00	
12/5		Check Crd Purchase 12/04 Cracker Barrel #297 FL Flagstaff AZ 425907xxxxx7212 339140003323781 7McC-5512 90		41.59	
12/5		Check Crd Purchase 12/04 Qwest Communications 800-244-1111 VA 425907xxxxx7212 339140002915274 7McC-4612 01		128.85	
12/5	1384	Cashed Check			
12/5		APS Apacorn Ep 111238 xxxxx2280 Bellemont Water Compan		754.80	2,033.93
12/5		Check Crd Purchase 12/07 LA Honda Flagstaff AZ 425907xxxxx7212 343140001376701 7McC-5812 90		793.54	1,240.39
12/5		Check Crd Purchase 12/07 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 343140000291024 7McC-5542 90		25.79	
12/12		Check Crd Purchase 12/08 Safeway Fuel 10012280 Flagstaff AZ 425907xxxxx7212 345140003227201 7McC-5542 90		40.01	1,174.99
12/12		Check Crd Purchase 12/11 McDonald's F32787 Bellemont AZ 425907xxxxx7212 346140004131379 7McC-5814 90		36.00	
12/13		Check Crd Purchase 12/12 Pro Wireless Phoenix AZ 425907xxxxx7212 347140002281118 7McC-4812 90		6.13	1,133.46
12/13		Check Crd Purchase 12/12 Giant 6046 Flagstaff AZ 425907xxxxx7212 347140001777128 7McC-5542 90		16.85	
12/13		Check Crd Purchase 12/12 Pro Wireless Phoenix AZ 425907xxxxx7212 347140002281117 7McC-4812 90		36.00	
12/15		Deposit Made in A Branch/Store	1,868.34	163.98	917.63
12/16		Check Crd Purchase 12/15 Silver Saddle Flagstaff AZ 425907xxxxx7212 350140003847205 7McC-5542 90		20.01	2,815.97
12/20		Check Crd Purchase 12/18 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 354140000289418 7McC-5542 90		50.00	2,795.96
12/27		Check Crd Purchase 12/25 Pilot Bellemont AZ 425907xxxxx7212 360140002373912 7McC-5542 90		40.03	2,745.96
12/28		Deposit Made in A Branch/Store	61.13		2,705.93
12/28		Check Crd Purchase 12/27 WM Supercenter Flagstaff AZ 425907xxxxx7212 362140001162886 7McC-5411 90		37.30	2,729.76
12/29		Waste Management 8668342060 111228 100080068162 Klausia Ness		76.83	2,652.93
12/30		Check Crd Purchase 12/28 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 364140000278087 7McC-5542 90		65.10	
12/30		Check Crd Purchase 12/29 Aspect 1 Internet Serv 928-233-8777 AZ 425907xxxxx7212 364140002921078 7McC-7372 01		15.00	
12/30	1388	Cashed Check			
12/30		APS Apacorn Ep 111238 xxxxx2280 Bellemont Water Compan		400.00	1,011.61
12/30		Sprint8006396111 Achbllpay 111228 xxxxx5724 Klausia Ness		250.00	751.61

Ayasha Vohr, Personal
Phones had to be in Bellemont Water's name!

Number: [REDACTED]

For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

Activity summary

Beginning balance on 2/1	\$328.22
Deposits/Credits	6,042.83
Withdrawals/Debits	- 4,381.22
Ending balance on 2/29	\$1,989.83
Average ledger balance this period	\$1,151.89

Account number: 5382878835
 BELLEFONT WATER COMPANY, INC
 Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834

Total points available as of 2/28/2012	6,458
Points earned in the month of January	0
Points redeemed in the month of January	0

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
2/2		Deposit Made in A Branch/Store			
2/2		Online Transfer Ref #fba9gvm6t4 From Business Market Rate Savings xxxxxx1820 on 02/02/12	4,000.00		
2/2		Withdrawal Made in A Branch/Store		1,509.80	2,925.84
2/3		Check Crd Purchase 02/01 Oil 1855 9716 Flagstaff AZ 425907xxxxx7212 034240001089700 7McC=5814 90		5.34	2,920.50
2/6		Check Crd Purchase 02/01 Safeway Fuel 10012250 Flagstaff AZ 425907xxxxx7212 036240002485072 7McC=5542 90		40.01	
2/6		Check Crd Purchase 02/03 Office Max Flagstaff AZ 425907xxxxx7212 036240000732463 7McC=5843 90		21.84	
2/6	1372	Check		435.00	
2/6		Sprint006396111 Achbillpy 120202 xxxxx5724 Klaudia Ness		219.00	2,204.63
2/7		Check Crd Purchase 02/06 Silver Saddle Flagstaff AZ 425907xxxxx7212 038240002491554 7McC=5542 90		21.00	
2/7		APS Apcoora Ep 120207 xxxxx2280 Bellefont Water Compon		1,158.58	
2/7	1370	Check		318.88	705.17
2/8		Online Dep Detail & Images		3.00	702.17
2/8		Check Crd Purchase 02/08 The Lube Shop Flagstaff AZ 425907xxxxx7212 040240002136790 7McC=7536 90		83.75	618.42
2/10		Check Crd Purchase 02/07 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 041240000160121 7McC=5542 90		45.00	
2/10		Check Crd Purchase 02/09 Cafe Pickles Flagstaff AZ 425907xxxxx7212 041240001306000 7McC=5812 90		31.67	541.75
2/13		Check Crd Purchase 02/09 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxx7212 04324000276268 7McC=5542 90		45.00	496.75
2/15	1371	Check		216.00	280.75

Transfer from Standpipe Acct.

Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834

Total points available as of 4/29/2012 **5,458**
 Points earned in the month of March **0**
 Points redeemed in the month of March **0**

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
4/2		Check Crd Purchase 03/28 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 302089044280613 ?McC-6542		45.00	
4/2		Check Crd Purchase 04/02 Aspect 1 Internet 926-233-9777 AZ 425907xxxxx7212 162089180428018 ?McC-7372		15.00	1,069.12
4/6		Deposit	922.26		
4/6		Check Crd Purchase 04/03 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 382094590762466 ?McC-6542		40.07	
4/6		Check Crd Purchase 04/06 College Plaza Flagstaff AZ 425907xxxxx7212 162089167089529 ?McC-6512		78.10	
4/6		Check Crd Purchase 04/06 Pilot Ballantyne AZ 425907xxxxx7212 30208948987408 ?McC-6542		40.00	
4/6	1375	Cashed Check Payroll		1,509.08	355.61
		Online Dep Detail & Images		3.00	352.61
4/11		Deposit Made in A Branch/Store	623.95		976.56
4/12		Check Crd Purchase 04/08 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 462100547910894 ?McC-6542		30.01	946.55
4/13		Check Crd Purchase 04/11 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 582102771428441 ?McC-6542		45.00	
4/13		Check Crd Purchase 04/12 Wm Supercenter 426 Flagstaff AZ 425907xxxxx7212 082103686367587 ?McC-6411		31.26	870.29
4/16		Online Transfer Ref #bedloop From Business Market Rate Savings 100001820 on 04/13/12	4,000.00		
4/16		Check Crd Purchase 04/13 Quest Communicatio 800-244-1111 VA 425907xxxxx7212 082104594849887 ?McC-4812		182.08	
4/16		Check Crd Purchase 04/13 Wickad Arizona CO 926-853-4343 AZ 425907xxxxx7212 082104710085258 ?McC-6812		8.00	
4/16		Check Crd Purchase 04/13 Wendy's 86711 Flagstaff AZ 425907xxxxx7212 002104737094947 ?McC-6814		13.00	
4/16		Check Crd Purchase 04/13 Aspen Family Medc 9267743627 AZ 425907xxxxx7212 002104767130479 ?McC-6089		25.00	
4/16		Check Crd Purchase 04/13 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 582104610730087 ?McC-6542		45.02	
4/16		Check Crd Purchase 04/13 Office Max Flagstaff AZ 425907xxxxx7212 162104620728118 ?McC-6843		7.43	
4/16		Check Crd Purchase 04/13 USPB 0398490263380 Flagstaff AZ 425907xxxxx7212 302104844904008 ?McC-9402		8.60	
4/16		Check Crd Purchase 04/14 Office Max Flagstaff AZ 425907xxxxx7212 282108024190549 ?McC-5943		74.22	
4/16		Sprint 908398111 Achillipay 120412 xxxxx724 Kardia Ness Personal Phone		158.24	4,348.92
4/17		Check Crd Purchase 04/16 Erentaplex-Arnig-C 888-205-8118 CA 425907xxxxx7212 282107538268725 ?McC-6300		18.08	
4/17	1377	Check		568.58	
4/17	1378	Check		64.84	3,697.64
4/18		APB Apcom Ep 120418 xxxxx2280 Ballantyne Water Compon		2,223.02	1,474.62
4/19		Check Crd Purchase 04/18 Pilot Ballantyne AZ 425907xxxxx7212 582108782782033 ?McC-6542		40.01	1,434.61
4/20		Check Crd Purchase 04/18 Greenys Closet Flagstaff AZ 425907xxxxx7212 162108750386791 ?McC-5812		28.12	
4/20		Check Crd Purchase 04/19 Wal-Mart #1175 Flagstaff AZ 425907xxxxx7212 082110865870512 ?McC-6310		8.58	
4/20		Check Crd Purchase 04/19 Chevron 00207036 Flagstaff AZ 425907xxxxx7212 382111007235312 ?McC-6542		25.00	



Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834.

Total points available as of 6/28/2012 6,458
 Points earned in the month of May 0
 Points redeemed in the month of May 0

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Deposit Made In A Branch/Store	1,803.56		
6/5		Check Crd Purchase 06/04 USPS 0328490263380 Flagstaff AZ 425907xxxxxx7212 382157004536381 ?McC=9402		6.40	2,953.08
6/6		Check Crd Purchase 06/04 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382156816972260 ?McC=5542		40.00	
6/6	1381	Cashed Check		1,509.60	
6/6		APS Apscom Ep 120606 xxxxx2280 Bellemont Water Compan		951.01	451.57
6/11		Check Crd Purchase 06/07 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 582159692758814 ?McC=5542		45.00	
6/11		Check Crd Purchase 06/09 Collins Irish Pub Flagstaff AZ 425907xxxxxx7212 002162199789543 ?McC=5812		15.00	391.57
6/14		Deposit Made In A Branch/Store	819.40		
6/14		Check Crd Purchase 06/11 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302164024880253 ?McC=5542		45.00	1,165.97
6/15		Check Crd Purchase 06/13 Grannys Closet Flagstaff AZ 425907xxxxxx7212 162165853135370 ?McC=5812		28.42	1,137.55
6/18		Check Crd Purchase 06/14 Shell Oil 57445118 Flagstaff AZ 425907xxxxxx7212 462166731059412 ?McC=5542		20.03	
6/18		Check Crd Purchase 06/14 New Lu Mandarin Bu Flagstaff AZ 425907xxxxxx7212 082166788281308 ?McC=5812		27.10	
6/18		Check Crd Purchase 06/15 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382168113148184 ?McC=5542		40.00	
6/18		Check Crd Purchase 06/16 Erenterplan-Arnig-C 888-205-8118 CA 425907xxxxxx7212 162168500072478 ?McC=6300		18.09	
6/18		Check Crd Purchase 06/17 Qwest Communicatio 800-244-1111 VA 425907xxxxxx7212 162169760215012 ?McC=4814		183.99	848.34
6/21		Check Crd Purchase 06/20 Pilot Bellemont AZ 425907xxxxxx7212 582173081563111 ?McC=5542		36.00	812.34
6/25		Check Crd Purchase 06/22 Ruby Tuesday #4566 Flagstaff AZ 425907xxxxxx7212 002175184773873 ?McC=5812		56.03	756.31
6/29		Check Crd Purchase 06/28 Wal-Mart #1175 Flagstaff AZ 425907xxxxxx7212 082180679065711 ?McC=5310		9.19	
6/29		Check Crd Purchase 06/28 Milton Road Lube S Flagstaff AZ 425907xxxxxx7212 162180744793603 ?McC=7699		87.68	
6/29		Check Crd Purchase 06/28 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx7212 082181003039274 ?McC=7372		15.00	
6/29		Monthly Service Fee		9.00	635.44
Ending balance on 6/30					635.44
Totals			\$2,622.96	\$3,143.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1381	6/6	1,509.60



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Deposit Made In A Branch/Store	516.24		
8/3		Check Crd Purchase 08/02 WM Supercenter#425 Flagstaff AZ 425907xxxxxx7212 162215708045304 ?McC=5411		15.32	
8/3	1388	Check		1,000.00	837.70
8/6		Check Crd Purchase 08/03 USPS 0328490263380 Flagstaff AZ 425907xxxxxx7212 462216691901148 ?McC=9402		7.00	830.70
8/8		Online Dep Detail & Images		3.00	827.70
8/9		Check Crd Purchase 08/06 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 462220021152055 ?McC=5542		45.00	
8/9		Check Crd Purchase 08/07 Jakes on The Green Flagstaff AZ 425907xxxxxx7212 082220760679873 ?McC=5812		40.61	742.09
8/10		Check Crd Purchase 08/08 LA Fonda Flagstaff AZ 425907xxxxxx7212 002221811680758 ?McC=5812		32.16	709.93
8/13		Check Crd Purchase 08/09 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382223025620127 ?McC=5542		41.00	668.93
8/16		Check Crd Purchase 08/15 Qwest Communicatio 800-244-1111 VA 425907xxxxxx7212 002228531933363 ?McC=4814		211.40	457.53
8/20		Check Crd Purchase 08/15 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 462228570457607 ?McC=5542		40.01	
8/20		Check Crd Purchase 08/16 Chili's Gri4160000 Flagstaff AZ 425907xxxxxx7212 462229750875425 ?McC=5812		26.69	
8/20		Check Crd Purchase 08/16 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302229856707150 ?McC=5542		40.01	
8/20		Check Crd Purchase 08/17 Erenterplan-Amig-C 888-205-8118 CA 425907xxxxxx7212 082230478356622 ?McC=6300		18.08	332.74
8/23		Deposit Made In A Branch/Store	52.25		
8/23		Check Crd Purchase 08/21 All Ways Health P Flagstaff AZ 425907xxxxxx7212 162234839873876 ?McC=8011		87.00	297.99
8/27		Check Crd Purchase 08/22 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302235714550809 ?McC=5542		55.01	
8/27		Check Crd Purchase 08/26 Pilot Bellemont AZ 425907xxxxxx7212 302240196218385 ?McC=5542		40.00	222.98
8/30		Check Crd Purchase 08/29 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx7212 002242369018934 ?McC=7372		15.00	
8/30		Check Crd Purchase 08/29 Coconino Cnty Comm Flagstaff AZ 425907xxxxxx7212 002242773990058 ?McC=8220		160.00	47.98
8/31		Monthly Service Fee		9.00	38.98
Ending balance on 8/31					38.98
Totals			\$568.49	\$1,866.29	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1388	8/3	1,000.00



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Check Crd Purchase 01/01 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx9616 003001443228558 ?McC=7372		15.00	2,750.97
1/4		Check Crd Purchase 01/02 AZ Motor Vehicle D 866-436-9533 AZ 425907xxxxxx9616 283002805960595 ?McC=9399		191.06	
1/4		Check Crd Purchase 01/03 Pilot Bellemont AZ 425907xxxxxx9616 583003745725262 ?McC=5542		45.00	
1/4		Check Crd Purchase 01/03 Picazzo's Organic Flagstaff AZ 425907xxxxxx9616 283003091066395 ?McC=5812		19.25	
1/4	1407	Cashed Check		1,509.60	986.06
1/7		Check Crd Purchase 01/03 Pilot 0000 Bellemont AZ 425907xxxxxx9616 383003752808291 ?McC=5541		13.42	
1/7		Check Crd Purchase 01/03 Chili's Gr4160000 Flagstaff AZ 425907xxxxxx9616 463003842706287 ?McC=5812		23.68	
1/7		Check		669.69	279.27
1/8		Check Crd Purchase 01/06 Pilot 0000 Bellemont AZ 425907xxxxxx9616 583006659860674 ?McC=5814		20.97	258.30
1/8		Online Dep Detail & Images		3.00	
1/9		Check Crd Purchase 01/07 Exxonmobil 9612 Flagstaff AZ 425907xxxxxx9616 463007761156834 ?McC=5542		30.01	225.29
1/14		Check Crd Purchase 01/10 Granmys Closet Flagstaff AZ 425907xxxxxx9616 283010799923728 ?McC=5812		23.34	
1/14		Check Crd Purchase 01/10 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 463010859158629 ?McC=5542		40.00	161.95
1/16		Online Transfer Ref #1betnn4Tdv From Business Market Rate Savings xxxxxx1820 on 01/16/13	5,000.00		5,161.95
1/17		Check Crd Purchase 01/16 Ruby Tuesday #4566 Flagstaff AZ 425907xxxxxx9616 283016767400931 ?McC=5812		42.27	5,119.68
1/18		Check Crd Purchase 01/16 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 383016822941666 ?McC=5542		40.00	
1/18		Check Crd Purchase 01/16 Visionworks 72 Flagstaff AZ 425907xxxxxx9616 163017037585291 ?McC=8043		149.95	
1/18		Check Crd Purchase 01/17 WM Supercenter#425 Flagstaff AZ 425907xxxxxx9616 083017769531503 ?McC=5411		19.15	4,910.58
1/22		Check Crd Purchase 01/19 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 303019652354898 ?McC=5542		45.01	
1/22		Check Crd Purchase 01/19 USPS 0328499552380 Flagstaff AZ 425907xxxxxx9616 303019679118643 ?McC=9402		9.00	
1/22		Check Crd Purchase 01/19 Jakes on The Green Flagstaff AZ 425907xxxxxx9616 083019708871039 ?McC=5812		26.07	
1/22		Check Crd Purchase 01/19 Wendy's #6711 Flagstaff AZ 425907xxxxxx9616 163020058279769 ?McC=5814		22.77	
1/22		Check Crd Purchase 01/19 Butler Ave Auto Sp Flagstaff AZ 425907xxxxxx9616 083020066420666 ?McC=5533		11.00	4,796.73
1/23		Check Crd Purchase 01/22 Tacos Los Altos #1 Flagstaff AZ 425907xxxxxx9616 283022672624613 ?McC=5814		16.96	4,779.77
1/25		Check Crd Purchase 01/23 Hia Truck Stop #1 Flagstaff AZ 425907xxxxxx9616 083023793588720 ?McC=5542		40.01	
1/25		Check Crd Purchase 01/24 Erenterplan-Amig-C 888-205-8118 CA 425907xxxxxx9616 283024458923781 ?McC=6300		18.08	
1/25		Check Crd Purchase 01/24 Lmi*Colorado Casua 866-242-6564 CA 425907xxxxxx9616 083023839437255 ?McC=6300		523.00	4,198.68
1/28		Check Crd Purchase 01/24 Marshalls #1022 Flagstaff AZ 425907xxxxxx9616 163024835833623 ?McC=5651		25.17	
1/28		Check Crd Purchase 01/24 The Home Depot #04 Flagstaff AZ 425907xxxxxx9616 003024845492485 ?McC=5200		104.87	
1/28		Check Crd Purchase 01/24 WM Supercenter#425 Flagstaff AZ 425907xxxxxx9616 163025057611134 ?McC=5411		40.42	
1/28		Check Crd Purchase 01/25 Wendy's #6711 Flagstaff AZ 425907xxxxxx9616 283025712299229 ?McC=5814		32.55	

Her glasses

Same day

Dept. Store

009462

