CHASE for BUSINESS

Printed from Chase for Business

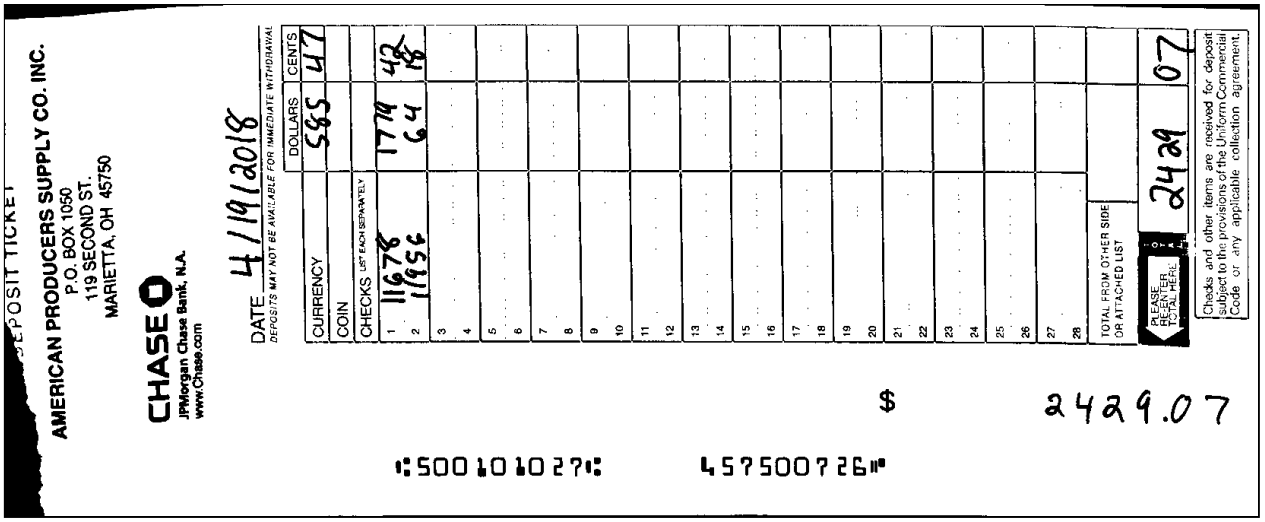
Deposit Overview

Post date	Total deposit amount	# of checks deposited
Apr 19, 2018	$2,429.07	2

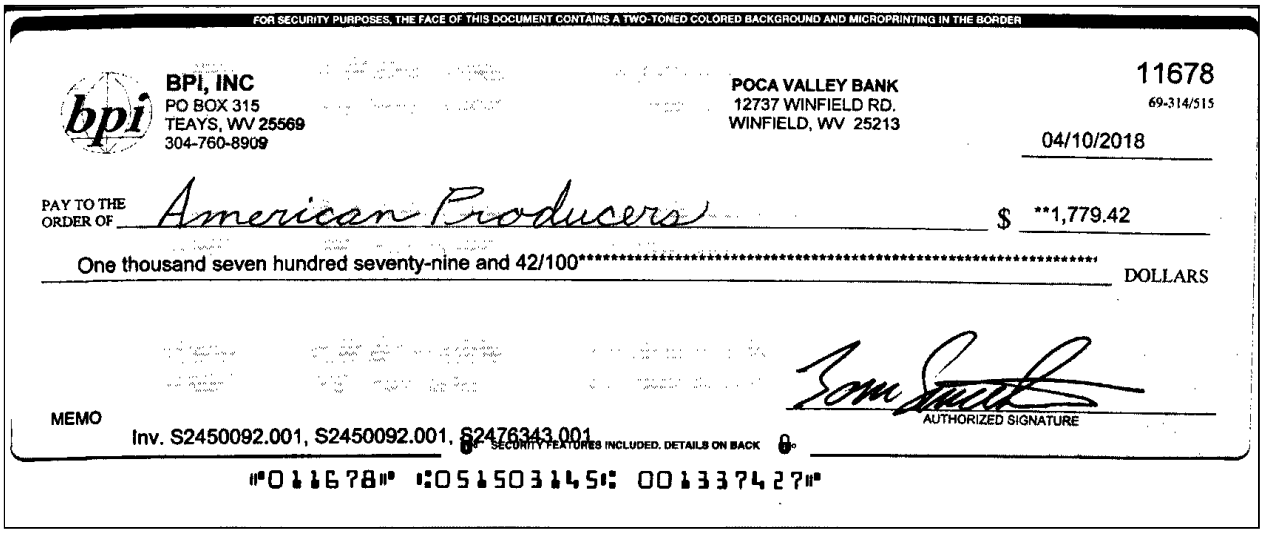
Cash/Miscellaneous Amount

Cash/misc amount
$585.47

Deposit Slip



Check


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

BPI, INC
PO BOX 315
TEAYS, WV 25569
304-760-8909

POCA VALLEY BANK
12737 WINFIELD RD.
WINFIELD, WV 25213

11678
69-314/515

04/10/2018

PAY TO THE ORDER OF American Producers $ **1,779.42

One thousand seven hundred seventy-nine and 42/100********** DOLLARS

MEMO Inv. S2450092.001, S2450092.001, S2476343.001

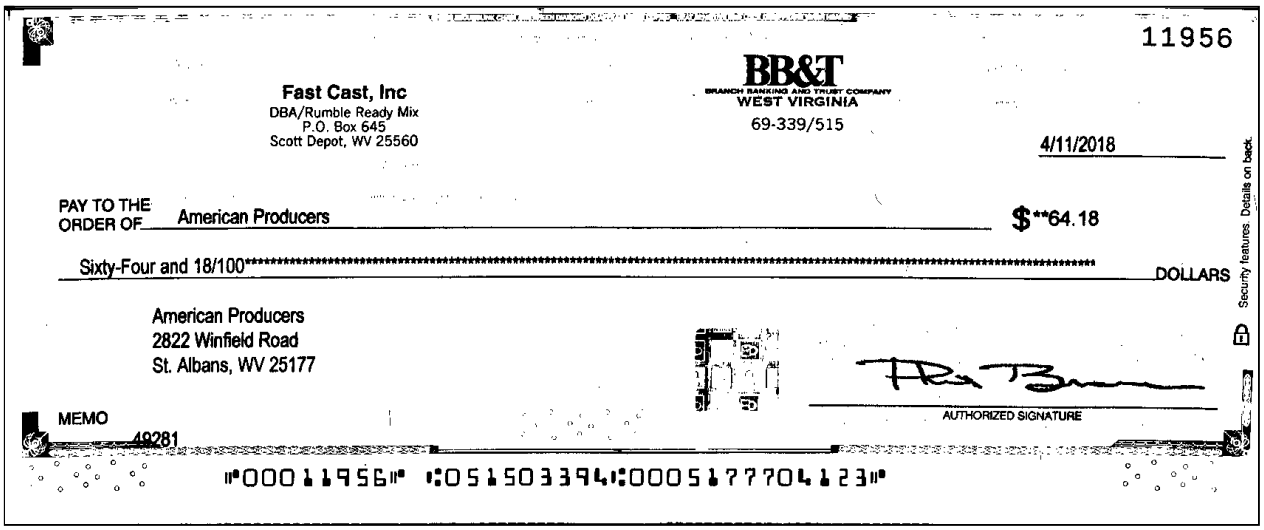
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈011678⑈ ⑆051503145⑆ 0013374 27⑈

Check #	Check amount	Account #	Routing #
11678	$1,779.42	1337427	051503145

Check


11956

Fast Cast, Inc
DBA/Rumble Ready Mix
P.O. Box 645
Scott Depot, WV 25560

BB&T
BRANCH BANKING AND TRUST COMPANY
WEST VIRGINIA
69-339/515

4/11/2018

PAY TO THE ORDER OF American Producers $**64.18

Sixty-Four and 18/100********** DOLLARS

American Producers
2822 Winfield Road
St. Albans, WV 25177

MEMO 49281

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00011956⑈ ⑆051503394⑆00051777041 23⑈

Check #	Check amount	Account #	Routing #
11956	$64.18	5177704123	051503394

JPMorgan Chase Bank, N.A. Member FDIC ©2018 JPMorgan Chase & Co. Equal Opportunity Lender