CHASE for BUSINESS

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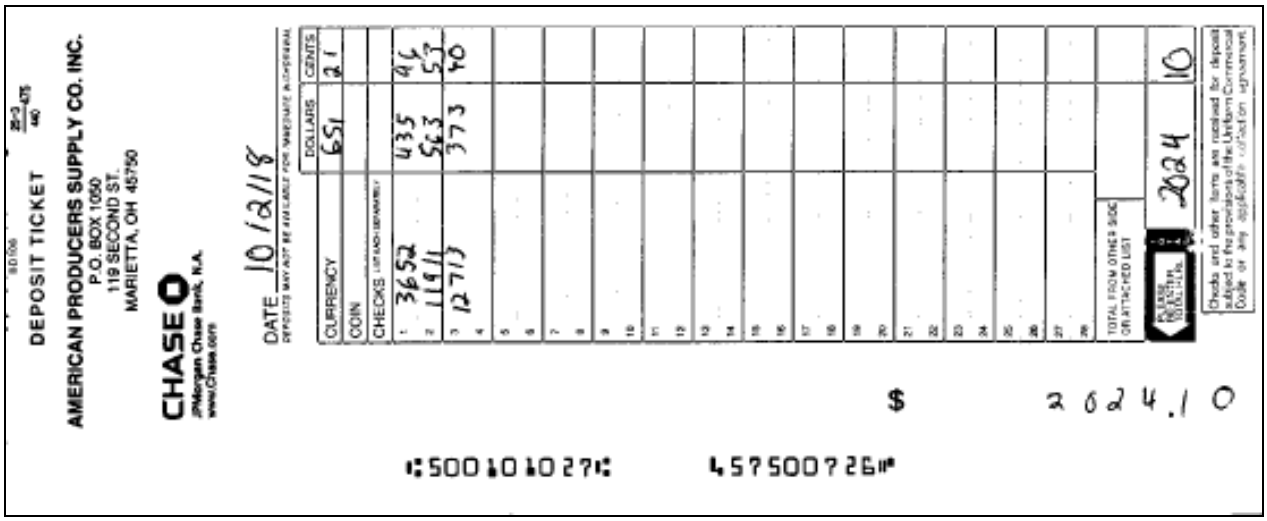
Deposit Overview

Post date	Total deposit amount	# of checks deposited
Oct 2, 2018	$2,024.10	3

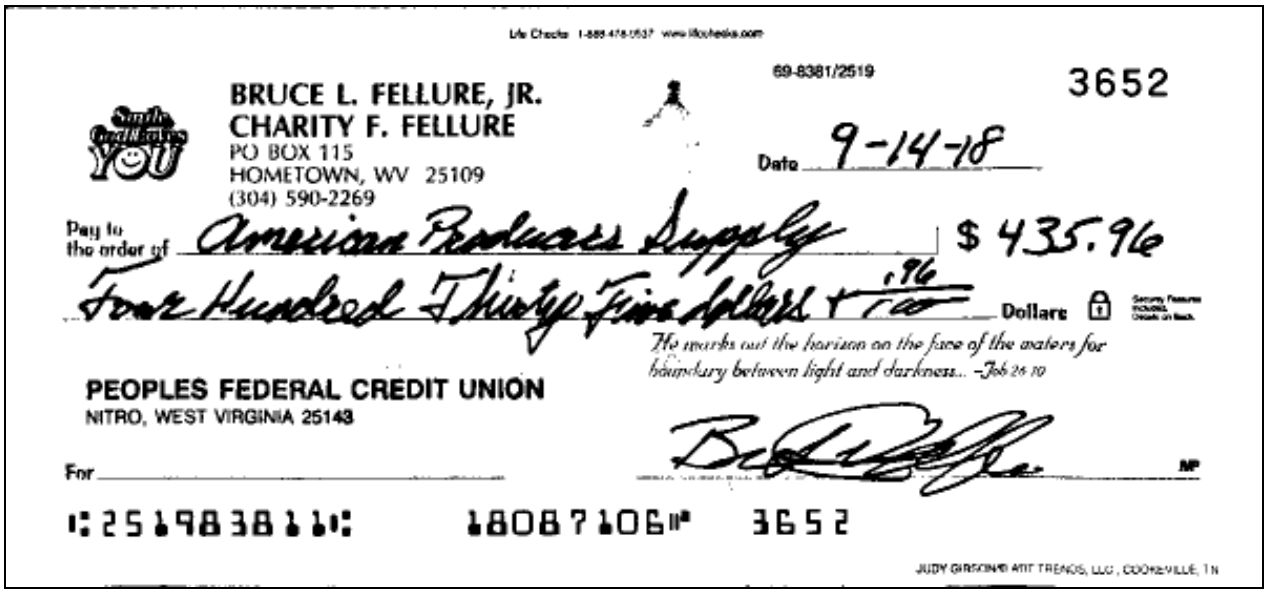
Cash/Miscellaneous Amount

Cash/misc amount
$651.21

Deposit Slip

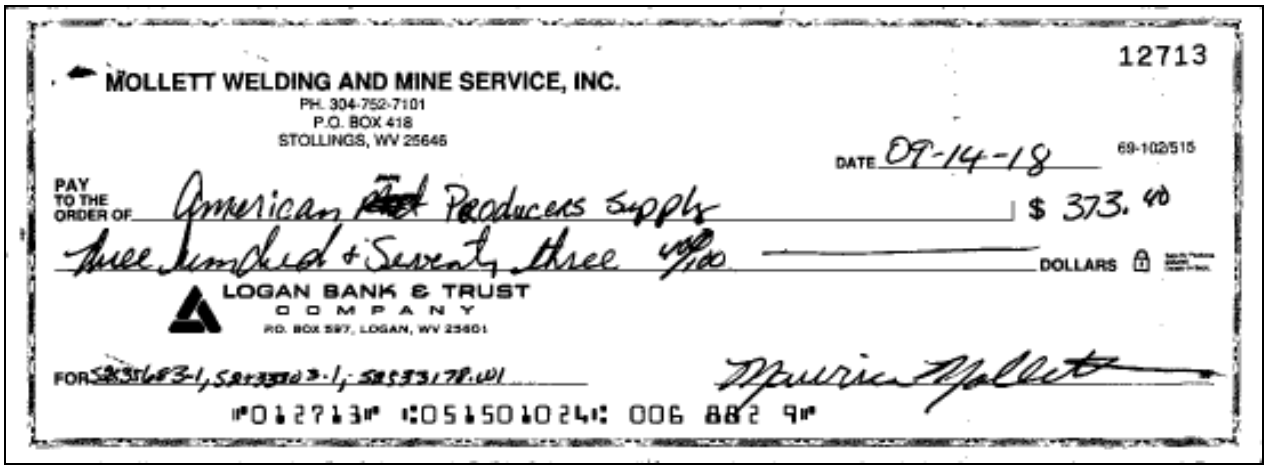


Check



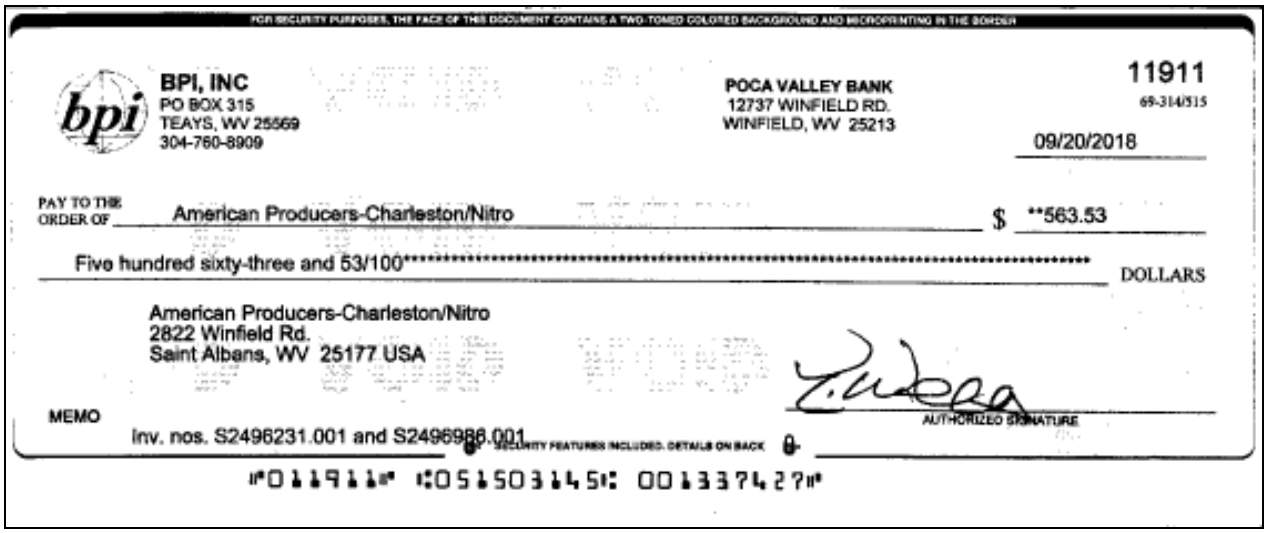
Check #	Check amount	Account #	Routing #
3652	$435.96	18087106	251983811

Check



Check #	Check amount	Account #	Routing #
12713	$373.40	68829	051501024

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

11911
69-314/515

09/20/2018

PAY TO THE ORDER OF American Producers-Charleston/Nitro $ **563.53

Five hundred sixty-three and 53/100********** DOLLARS

American Producers-Charleston/Nitro
2822 Winfield Rd.
Saint Albans, WV 25177 USA

MEMO Inv. nos. S2496231.001 and S2496986.001

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈011911⑈ ⑆051503145⑆ 00133742 7⑈

Check #	Check amount	Account #	Routing #
11911	$563.53	1337427	051503145

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