



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	07/31/23
Page	1 of 2
Account Number	XXXXXXXXXXXX8574

(509) 527-3636 | (800) 272-9933 Toll-Free

Rotary International District 5080
District Grant
c/o Doreen Kelsey, District Governor
PO BOX 383
Laurier WA 99146

Checking + Savings = Smart Money



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$336.85	Checking & savings make a great team. If you're managing all your funds with just a checking account, consider opening a Banner savings account. Checking offers convenience, while savings helps your money work harder for you. Let's find a savings option that's right for you.
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CHECKING ACCOUNT XXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	486.75	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	352.35
Debits	.00	Average Collected	352.35
1 Checks	149.90		
Service Charge	.00		
Interest Paid	.00		
Current Balance	336.85		

Checks in Number Order

Date	Check No	Amount
7/06	1367	149.90

*Denotes missing check numbers.



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/03	486.75	07/06	336.85

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