



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

### Statement of Account

Statement Date	08/31/23
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



**Now is  
a great  
time to  
save!**

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## SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$27,360.85	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.
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## CHECKING ACCOUNT XXXXXXXXXXXX8574

### Basic Business Checking

Account Title: Rotary International District 5080  
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	336.85	Days in the statement period	31
1 Deposits/Credits	80,641.00	Average Ledger	29,987.49
Debits	.00	Average Collected	29,987.49
10 Checks	53,617.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	27,360.85		

### Deposits and Additions

Date	Description	Amount
8/16	THE ROTARY FOUND NURG-3526 CCD 48760 3363245072 RMR*IK*DG2452387-001-001-PAYME NT FOR \ RMR*IK*GRANT NUMBER DG2452387-	80,641.00





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**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
8/25	1368	5,000.00	8/22	1374*	5,100.00
8/25	1369	2,500.00	8/28	1377*	9,075.00
8/25	1370	5,000.00	8/21	1379*	5,000.00
8/29	1371	6,850.00	8/24	1380	4,093.00
8/24	1372	6,000.00	8/24	1383*	4,999.00

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/01	336.85	08/22	70,877.85	08/28	34,210.85
08/16	80,977.85	08/24	55,785.85	08/29	27,360.85
08/21	75,977.85	08/25	43,285.85		

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*