

#### **Statement of Account**

Statement Date	08/31/23
Page	1 of 2
Account Number	XXXXXXXXXXXXX8574

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



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

### **SUMMARY OF ACCOUNTS**

Basic Business Checking XXXXXXXXXXXXX8574

\$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.

#### CHECKING ACCOUNT XXXXXXXXXXXXXX8574

## **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 Chooks	E2 617 00	•	

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

DG2452387-001-001-PAYME NT FOR \ RMR IK GRANT NUMBER

80,641.00

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT			
		BANK BALANCE SHOWN ON THIS STATEMENT	\$	
		ADD		
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY	) \$	
		_		
		TOTAL	\$	
		SUBTRACT		
		TOTAL ITEMS OUTSTANDING	à \$	
		-		
		BALANCE	\$	
		_		
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE		
		ON THIS STATEMENT.	, , , , , , , , , , , , , , , , , , , ,	
TOTAL	\$			

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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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

<sup>\*</sup>Denotes missing check numbers.

# **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/01 08/16	336.85 80.977.85	08/22 08/24	70,877.85 55.785.85	08/28 08/29	34,210.85 27,360.85
08/21	75,977.85	08/25	43,285.85	00/23	27,000.00

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