



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

Statement of Account

Statement Date	01/31/24
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$672.86	Effective 2/1/24, we are eliminating several fees. Details are available at: www.bannerbank.com/fee-schedule
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CHECKING ACCOUNT XXXXXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
 District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	735.85	Days in the statement period	31
1 Deposits/Credits	141.01	Average Ledger	709.91
Debits	.00	Average Collected	708.59
1 Checks	204.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	672.86		

Deposits and Additions

Date	Description	Amount
1/16	Deposit	141.01



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Checks In Number Order

<u>Date</u>	<u>Check No</u>	<u>Amount</u>
1/17	1386	204.00

**Denotes missing check numbers.*

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/01	735.85	01/16	876.86	01/17	672.86

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