



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

**Statement of Account**

Statement Date	03/29/24
Page	1 of 2
Account Number	XXXXXXXXXXXX8574

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

Rotary International District 5080  
 District Grant  
 C/O Steve Simmons  
 1606 S Fillmore Street  
 Kennewick WA 99338



**SUMMARY OF ACCOUNTS**

Basic Business Checking	XXXXXXXXXXXX8574	\$1,674.08	Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.
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**CHECKING ACCOUNT** XXXXXXXXXXXX8574

**Basic Business Checking**

Account Title: Rotary International District 5080  
 District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	672.86	Days in the statement period	31
1 Deposits/Credits	1,001.22	Average Ledger	1,351.10
Debits	.00	Average Collected	1,322.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,674.08		

**Deposits and Additions**

Date	Description	Amount
3/11	Deposit	1,001.22





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**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/01	672.86	03/11	1,674.08

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