



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

Statement of Account

Statement Date	04/30/24
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

Celebrating National Small Business Month



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$9,485.93	Cheers to small businesses! We appreciate you in May-National Small Business Month-and all year. As an SBA-Preferred Lender, we have the knowledge and resources to help you pursue your financial goals. To talk with a banker and learn how we can support your success, give us a call at 800-272-9933.
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CHECKING ACCOUNT XXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
 District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	1,674.08	Days in the statement period	30
3 Deposits/Credits	7,811.85	Average Ledger	3,104.33
Debits	.00	Average Collected	2,403.94
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,485.93		

Deposits and Additions

Date	Description	Amount
4/15	Deposit	120.37
4/23	Deposit	841.48
4/26	Deposit	6,850.00



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/01	1,674.08	04/23	2,635.93
04/15	1,794.45	04/26	9,485.93

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