



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

Statement of Account

Statement Date	05/31/24
Page	1 of 2
Account Number	XXXXXXXXXXXX8574

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

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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$332.24	Do you dream of owning a home? Get started with our free homebuying workshops- available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit bannerbank.com/homebuyer-education .
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CHECKING ACCOUNT XXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
 District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	9,485.93	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	7,821.62
Debits	.00	Average Collected	7,821.62
1 Checks	9,153.69		
Service Charge	.00		
Interest Paid	.00		
Current Balance	332.24		

Checks In Number Order

Date	Check No	Amount
5/28	1387	9,153.69

*Denotes missing check numbers.



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	9,485.93	05/28	332.24

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