



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

Statement of Account

Statement Date	06/28/24
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	\$336.85	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 XXXXXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	332.24	Days in the statement period	28
1 Deposits/Credits	4.61	Average Ledger	335.03
Debits	.00	Average Collected	335.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	336.85		

Deposits and Additions

Date	Description	Amount
6/14	Deposit	4.61



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/03	332.24	06/14	336.85

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