



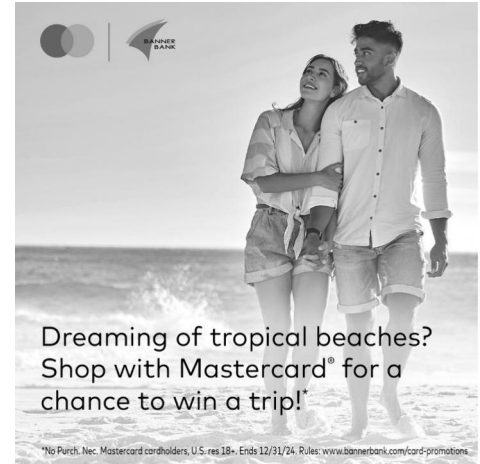
10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	07/31/24
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



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$31,623.85	Use your Banner Mastercard in-store now until 12/31/24 and receive an entry for the chance to win a trip to your choice of San Juan, Punta Cana, Cabo San Lucas or Cancun or up to a \$500 Mastercard Prepaid card. NO PURCHASE NECESSARY. Void where prohibited. Ends 12/31/24. Rules: bannerbank.com/card-promotions
-------------------------	------------------	-------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

### CHECKING ACCOUNT XXXXXXXXXXXXXXX8574

#### Basic Business Checking

Account Title: Rotary International District 5080  
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	336.85	Days in the statement period	31
1 Deposits/Credits	86,655.00	Average Ledger	47,364.85
Debits	.00	Average Collected	47,364.85
10 Checks	55,368.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	31,623.85		

#### Deposits and Additions

Date	Description	Amount
7/12	THE ROTARY FOUND NURG-4963 CCD 70358 3363245072 RMR*IK*DG2563528-001-001-PAYME NT FOR \ RMR*IK*GRANT NUMBER DG2563528-	86,655.00





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

**Statement of Account**

Statement Date	07/31/24
Page	2 of 2
Account Number	XXXXXXXXXXXX8574

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

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
7/26	1389	10,000.00	7/30	1397	2,064.00
7/29	1390	8,000.00	7/31	1398	10,000.00
7/19	1393*	5,100.00	7/31	1400*	7,182.00
7/31	1394	3,282.00	7/18	1403*	3,720.00
7/25	1396*	5,000.00	7/19	1404	1,020.00

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
07/01	336.85	07/19	77,151.85	07/29	54,151.85
07/12	86,991.85	07/25	72,151.85	07/30	52,087.85
07/18	83,271.85	07/26	62,151.85	07/31	31,623.85

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