



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 09/30/24 |
| 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



SUMMARY OF ACCOUNTS

| | | | |
|-------------------------|------------------|----------|--|
| Basic Business Checking | XXXXXXXXXXXX8574 | \$312.40 | Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need. |
|-------------------------|------------------|----------|--|

CHECKING ACCOUNT XXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
District Grant

| | | | |
|------------------|------------------|------------------------------|----------------------|
| Account Number | XXXXXXXXXXXX8574 | Statement Dates | 9/03/24 thru 9/30/24 |
| Previous Balance | 336.85 | Days in the statement period | 28 |
| Deposits/Credits | .00 | Average Ledger | 324.62 |
| Debits | .00 | Average Collected | 324.62 |
| 1 Checks | 24.45 | | |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 312.40 | | |

Checks in Number Order

| Date | Check No | Amount |
|------|----------|--------|
| 9/17 | 1405 | 24.45 |

*Denotes missing check numbers.



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Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|
| 09/03 | 336.85 | 09/17 | 312.40 |

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