



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

### Statement of Account

Statement Date	10/31/24
Page	1 of 1
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	Quick application. Fast decisions. Use our QuickStep Loan to finance everything from new equipment to buying property (up to \$2 million). Talk to us for details or learn more by visiting Bannerbank.com.
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## CHECKING ACCOUNT XXXXXXXXXXXX8574

### Basic Business Checking

Account Title: Rotary International District 5080  
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	312.40	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	312.40
Debits	.00	Average Collected	312.40
Service Charge	.00		
Interest Paid	.00		
Current Balance	312.40		

### Daily Balance Summary

Date	Balance
10/01	312.40

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