



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

Statement of Account

Statement Date	11/29/24
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	11/01/24 thru 12/01/24
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
11/01	312.40

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