



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

Statement of Account

Statement Date	01/31/25
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	\$108.40	Your goals. Your money. Your year. We can help you make your dollars work smarter so you can reach your personal or business financial goals. Visit bannerbank.com to explore our current checking and savings offers.
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CHECKING ACCOUNT XXXXXXXXXXXX8574

Basic Business Checking

Account Title: Rotary International District 5080
 District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	312.40	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	157.85
1 Debits	204.00	Average Collected	157.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	108.40		

Withdrawals and Deductions

Date	Description	Amount
1/09	Bill Paid-M KAREN COOK Conf #1	-204.00



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/01	312.40	01/09	108.40

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