

FIRST INTERSTATE BANK
PO BOX 40
CASPER, WY 82602-0040

030 00008 01
ACCOUNT:
DOCUMENTS:

807735972
9

PAGE: 1
02/29/2016

TELEPHONE: 307-235-4201

FIVE TRAILS ROTARY CLUB 30
PO BOX 703 4
CASPER WY 82602-0703 5

Customer service questions: Call 1-888-752-3332 or www.firstinterstate.com

COMMUNITY BENEFIT ACCOUNT 807735972

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/16	30,909.55
DEPOSIT		156.00	02/04/16	31,065.55
CHECK # 3201	151.96		02/09/16	30,913.59
CHECK # 3202	1,260.00		02/09/16	29,653.59
WIRE TRANSFER CLUB ROTARIO DE BOUOH 021000018000087	5,425.00		02/10/16	24,228.59
WIRE TRANSFER FEE CLUB ROTARIO DE B 021000018000087	45.00		02/10/16	24,183.59
DEPOSIT		47.00	02/12/16	24,230.59
DEPOSIT		2,565.00	02/12/16	26,795.59
CHECK # 3203	643.35		02/19/16	26,152.24
CHECK # 3204	150.00		02/19/16	26,002.24
DEPOSIT		4,399.97	02/26/16	30,402.21
DEPOSIT CORRECTION	.20		02/26/16	30,402.01
BALANCE THIS STATEMENT			02/29/16	30,402.01
TOTAL CREDITS (4)	7,167.97	MINIMUM BALANCE		24,183.59
TOTAL DEBITS (7)	7,675.51	AVERAGE BALANCE		28,357.71

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/09 3201 151.96	02/19 3203 643.35	
02/09 3202 1,260.00	02/19 3204 150.00	
*** C O N T I N U E D ***		



Member FDIC. Equal Housing Lender.

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PO BOX 40
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FIVE TRAILS ROTARY CLUB

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COMMUNITY BENEFIT ACCOUNT 807735972

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          |
*                                     |          THIS PERIOD        |          YEAR TO DATE   |
*-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00            |          $ .00         |
*-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00            |          $ .00         |
*****
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First Interstate Bank
 FIVE TRAILS ROTARY CLUB
 40919016834080735972
 \$156.00
 2/4/2016

FIVE TRAILS ROTARY CLUB
 40919016834080735972
 \$47.00
 2/12/2016

FIVE TRAILS ROTARY CLUB
 40919016834080735972
 \$2,565.00
 2/12/2016

FIVE TRAILS ROTARY CLUB
 40919016834080735972
 \$4,399.97
 2/26/2016

Debit		Deposit Correction	
Original Amount	\$4,199.97	Time	176-4
Current Amount	\$4,399.77	Auxiliary Code	
Adjustment Amount	199.80	Receipt Number	07261261
		Account Number	807735972

Network: CB for 87277 77 based on 5177 9740010

0 \$0.20 2/26/2016

FIVE TRAILS ROTARY CLUB
 3201
 Date: 2-4-16
 \$151.96
 2/9/2016

3201 \$151.96 2/9/2016

FIVE TRAILS ROTARY CLUB
 3202
 Date: 2-4-16
 \$1,260.00
 2/9/2016

3202 \$1,260.00 2/9/2016

FIVE TRAILS ROTARY CLUB
 3203
 Date: 2-18-16
 \$643.35
 2/19/2016

3203 \$643.35 2/19/2016

FIVE TRAILS ROTARY CLUB
 3204
 Date: 2-15-16
 \$150.00
 2/19/2016

3204 \$150.00 2/19/2016

9:24 AM

02/18/16

Five Trails Rotary Club
Reconciliation Summary
Checking-FIB, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	34,923.61
Cleared Transactions	
Checks and Payments - 10 items	-4,540.71
Deposits and Credits - 6 items	526.65
Total Cleared Transactions	<u>-4,014.06</u>
Cleared Balance	<u>30,909.55</u>
Uncleared Transactions	
Checks and Payments - 1 item	-24.00
Total Uncleared Transactions	<u>-24.00</u>
Register Balance as of 01/31/2016	<u>30,885.55</u>
New Transactions	
Deposits and Credits - 4 items	2,768.00
Total New Transactions	<u>2,768.00</u>
Ending Balance	<u>33,653.55</u>

**Five Trails Rotary Club
Reconciliation Detail
Checking-FIB, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,923.61
Cleared Transactions						
Checks and Payments - 10 Items						
Check	12/10/2015	3190	Club Runner	X	-551.40	-551.40
Check	01/08/2016	3193	Casper Petroleum ...	X	-564.00	-1,115.40
Check	01/09/2016	3192	Marie Puryear	X	-150.00	-1,265.40
Check	01/14/2016	3194	Wayne Heili	X	-162.32	-1,427.72
Check	01/16/2016	3195	NCHS	X	-125.00	-1,552.72
Check	01/21/2016	3197	Rotary International	X	-1,898.00	-3,450.72
Check	01/21/2016	3199	Care United Medica...	X	-534.25	-3,984.97
Check	01/21/2016	3196	Youth Crisis Center	X	-500.00	-4,484.97
Check	01/21/2016	3200	Roxy Skogen	X	-50.00	-4,534.97
Check	01/21/2016	3198	Advanced Medical I...	X	-5.74	-4,540.71
Total Checks and Payments					-4,540.71	-4,540.71
Deposits and Credits - 6 Items						
Payment	12/16/2015	4510...	Barb Redder	X	35.00	35.00
Payment	12/16/2015	1021	Chris Walsh	X	325.00	360.00
Payment	12/31/2015		Marie Puryear	X	16.65	376.65
Deposit	12/31/2015			X	50.00	426.65
Deposit	01/08/2016			X	67.00	493.65
Deposit	01/21/2016			X	33.00	526.65
Total Deposits and Credits					526.65	526.65
Total Cleared Transactions					-4,014.06	-4,014.06
Cleared Balance					-4,014.06	30,909.55
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	07/20/2015	3141	Mike Griffith		-24.00	-24.00
Total Checks and Payments					-24.00	-24.00
Total Uncleared Transactions					-24.00	-24.00
Register Balance as of 01/31/2016					-4,038.06	30,885.55
New Transactions						
Deposits and Credits - 4 Items						
Deposit	02/04/2016				156.00	156.00
Deposit	02/12/2016				47.00	203.00
Payment	02/12/2016	2501	Vladimir Z Vangelov		65.00	268.00
Deposit	02/12/2016				2,500.00	2,768.00
Total Deposits and Credits					2,768.00	2,768.00
Total New Transactions					2,768.00	2,768.00
Ending Balance					-1,270.06	33,653.55



Accounts Management Tools Administration Review Account Services Print

Balances Transactions Stop Payments Documents

Five Trails Rotary Club Checking 5972 XXXXX5972: Current Statement Transactions as of 02/18/2016 9:21 AM

Date	Transaction Number	Description	Debit	Credit	Balance
02/04/2016		DEPOSIT		156.00 ✓	31,065.55
02/09/2016	3201	CHECK	151.96 ✓		30,913.59
02/09/2016	3202	CHECK	1,260.00 ✓		29,653.59
02/10/2016		WIRE TRANSFER CLUB ROTARIO DE BOUQU 021000018000087	5,425.00 ✓		24,228.59
02/10/2016		WIRE TRANSFER FEE CLUB ROTARIO DE B 021000018000087	45.00 ✓		24,183.59
02/12/2016		DEPOSIT		47.00 ✓	24,230.59
02/12/2016		DEPOSIT		2,565.00 ✓	26,795.59
Total:			(4) 6,881.96 (3)	2,768.00	