

FIRST INTERSTATE BANK  
4 SOUTH MAIN STREET  
SHERIDAN, WY 82801-4222

030 00001 01  
ACCOUNT: XXXXXXXXXXXX5848  
DOCUMENTS: 1

PAGE: 1  
07/31/2017

TELEPHONE: 307-674-7411

SHERIDAN ROTARY FOUNDATION INC  
JOHN PATTON MEMORIAL PAVILION  
PO BOX 997  
SHERIDAN WY 82801-0997  
30  
0  
1

Customer service questions: Call 1-888-752-3332 or www.firstinterstate.com  
Effective July 15, 2017, the non-sufficient funds (NSF/return check/over-draft paid) fee will increase from \$29.00 to \$30.00. The stop payment fee will increase from \$29.00 to \$32.00. Effective August 1, 2017 the fee for ATM transactions made at ATMs other than First Interstate Bank ATMs will increase from \$2.00 to \$2.50. If you have any questions, please contact your local branch or client support at 888-752-3332, M-F, 7:30am-6pm, MST.

COMMUNITY BENEFIT ACCOUNT XXXXXXXXXXXX5848

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/17	38,090.00
CHECK	37,990.00		07/10/17	100.00
BALANCE THIS STATEMENT			07/31/17	100.00
TOTAL CREDITS	(0)	.00	MINIMUM BALANCE	100.00
TOTAL DEBITS	(1)	37,990.00	AVERAGE BALANCE	11,129.35

YOUR CHECKS SEQUENCED

DATE...CHECK #	AMOUNT	DATE...CHECK #	AMOUNT	DATE...CHECK #	AMOUNT
07/10	37,990.00				

\* \* \* C O N T I N U E D \* \* \*



www.firstinterstate.com

Member FDIC. Equal Housing Lender.

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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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Name Sheridan Rotary Foundation  
Account No 100955848 June 29, 2012 03188702  
Pay to the Order of William Construction Company \$ 37,990.00  
Thirty seven thousand nine hundred ninety dollars  Dollars     
First Interstate Bank  
The Public Section SUBJECT William P. [Signature]  
⑆092401634⑆ 100955848⑆

0 \$37,990.00 07/10/2017

