

Riverside Park Grant Tracking

Date	Check number	Vendor	Description	Credit	Debit	Total
		District 5440	Grant	\$5,000.00		\$5,000.00
		Worland Rotary	Commitment	\$6,000.00		\$11,000.00
		Melanie Stine	Donation	\$6,375.00		\$17,375.00
5/5/2014	10/2/1909	Reusable Rendition	Lights		\$2,619.80	\$14,755.20
4/28/2015	stine	Outdoor Fitness	Exercise Equipment		\$6,375.00	\$8,380.20
4/28/2015	Debit Card	Outdoor Fitness	for signs in the park		\$2,358.00	\$6,022.20
5/15/2015	3729	Big Horn Anchor	for equipment rental		\$820.18	\$5,202.02
5/28/2016	3736	JV Lumber	Lumber for stations		\$508.45	\$4,693.57
9/24/2015	3724	Big Horn Redi Mix	for pea gravel		\$945.00	\$3,748.57
6/27/2016	3829	Signs of Sutherland - Gordan Neuman	Sign for Riverside Park		\$216.83	\$3,531.74
6/30/2016	3832	JV Lumber	Lumber for stations		\$602.80	\$2,928.94
6/17/2016	3826	Kennidy Ace - Gordan Neuma	Park Supplies - see invoices		\$86.48	\$2,842.46
11/25/2016	3865	City of Worland	Fence Commitment		\$5,000.00	(\$2,157.54)
						(\$2,157.54)
						(\$2,157.54)
						(\$2,157.54)
						(\$2,157.54)
						(\$2,157.54)
3/17/2015						(\$2,157.54)
		Total		\$17,375.00	\$19,532.54	(\$2,157.54)

The cost of the equipment was donated by Melanie Stine, she paid for it all. That total was \$6375



ReusableRevolution.com

4151 N Pecos Blvd, Suite 200
Las Vegas, NV 89115

Sales Receipt

Sold To

Kitsy Barnes
Rotary Club, INC
PO Box 97
Worland WY 82401

SHIP TO

Kitsy Barnes
Wyoming Gas Company
101 Division St.
Worland WY 82401

Order Date: 25-Apr-2014

ORDER NO.:

REF. NO.: 911287

Customer ID: 9798

Shipped via:		Payment Method:		Check		Last 4 digits:	
SKU	DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	TOTAL		
pwimpostvictoriawt1	19 LED Solar Victorian Lamp Post	20	20	\$119.99	\$2,399.80		
Subtotal					\$2,399.80		
Shipping					\$220.00		
Sales Tax					\$0.00		
Total					\$2,619.80		

Thanks for your order!

*****AUTO**SCH 5-DIGIT 82401
8467 0.8125 AV 0.381 31 1 70

WORLAND ROTARY CLUB INC 30
PO BOX 850 3
WORLAND WY 82401-0850 5

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We offer a complete range of payment processing solutions to meet your needs. Get cutting edge technology in a safe, simple and secure environment and gain growth in revenue by expanding your payment possibilities. Speak with your banker today for details.
=====

NON PROFIT CHECKING ACCOUNT 424080

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/14	4,149.82
CHECK # 3569	175.00		05/01/14	3,974.82
CHECK # 3564	349.57		05/01/14	3,625.25
CHECK # 3563	2,619.80		05/05/14	1,005.45
DEPOSIT		818.00	05/06/14	1,823.45
DEPOSIT		1,686.00	05/06/14	3,509.45
CHECK # 3567	100.00		05/13/14	3,409.45
CHECK # 3571	100.00		05/13/14	3,309.45
DEPOSIT		690.00	05/16/14	3,999.45
CHECK IMAGING FEE	5.00		05/30/14	3,994.45
BALANCE THIS STATEMENT			05/30/14	3,994.45
TOTAL CREDITS (3)	3,194.00	MINIMUM BALANCE		1,005.45
TOTAL DEBITS (6)	3,349.37	AVG AVAILABLE BALANCE		3,543.05
		AVERAGE BALANCE		3,666.42

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/05 3563 2,619.80	05/13 3567* 100.00	05/13 3571 100.00
05/01 3564* 349.57	05/01 3569* 175.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***

DEPOSIT

DATE: 5-6-2014

NAME: Worland Rotary

ACCOUNT NUMBER: *424080

AMOUNT: \$ 818.00

1081

424080

05/06/14 \$818.00

3569

ROTARY CLUB, INC. OF WORLAND, WY

DATE: May 6, 2014

PAY TO THE ORDER OF: Rotary Dist 5140 Conference

AMOUNT: \$ 175.00

FOR: Helen Kool

3569 05/01/14 \$175.00

DEPOSIT

DATE: 5-6-2014

NAME: Worland Rotary

ACCOUNT NUMBER: *424080

AMOUNT: \$ 1686.00

1081

424080

05/06/14 \$1686.00

3571

ROTARY CLUB, INC. OF WORLAND, WY

DATE: May 6, 2014

PAY TO THE ORDER OF: Rotary Dist 5140 Conference

AMOUNT: \$ 100.00

FOR: Helen Kool

3571 05/13/14 \$100.00

DEPOSIT

DATE: 5-13-14

NAME: Worland Rotary

ACCOUNT NUMBER: *424080

AMOUNT: \$ 690.00

1081

424080

05/16/14 \$690.00

3563

ROTARY CLUB, INC. OF WORLAND, WY

DATE: April 20, 2014

PAY TO THE ORDER OF: Reasonable Revolution, Inc

AMOUNT: \$ 2619.80

FOR: Helen Kool

3563 05/05/14 \$2619.80

3564

ROTARY CLUB, INC. OF WORLAND, WY

DATE: April 8, 2014

PAY TO THE ORDER OF: Russell Hampton

AMOUNT: \$ 349.57

FOR: Helen Kool

3564 05/01/14 \$349.57

3567

ROTARY CLUB, INC. OF WORLAND, WY

DATE: May 13, 2014

PAY TO THE ORDER OF: Rotary Dist 5140 Conference

AMOUNT: \$ 100.00

FOR: Helen Kool

3567 05/13/14 \$100.00

→ Lights Ref# 911287
4-18-2014

COMPANY *Worland Rotary* DATE *5-15-15*

LOCATION *Riverside Park Project - Equipment Rental*

ACTIVITY	DESCRIPTION	UNIT PRICE	AMOUNT
Drilled	Ft. of inch Conductor Hole		
Drilled	Ft. of Ft. Coter		
Drilled	Rat Hole & Mouse Hole		
Tested Anchors			
Propped Anchor Placement			
Furnished	Ft. of inch Steel Pipe		
Furnished	Ft. of Ft. Coter Ring		
Furnished	1 1/2" x 8" Anchors		
Furnished	Marker Posts		
Furnished	Weather Proof Containers		
Furnished	Ft. of inch Culvert		
Furnished	Yards of Recl. Mx		

Handwritten note: 3727 5-20-15

	HOURS	DESCRIPTION	UNIT PRICE	AMOUNT
Dig River Rock	<i>2 day</i>	<i>SKid Steer</i>	<i>* 335.55</i>	<i>671 10</i>
Dig Grack Sand	<i>1 day</i>	<i>Small Plate Compactor</i>	<i>* 110 -</i>	<i>110 -</i>
Welding Pipe		<i>Reimbursement</i>		
Run Pipe & Cement				
Travel Time		From & To Worland		
Mileage		Auger Truck		
Mileage		Tester Truck		
Per Diem	Men	Days		

REMARKS <i>1/15/15</i> <i>1/15/15</i> *Taxable Item*	SUB TOTAL	<i>781 10</i>
	TAXABLE	<i>781 10</i>
	COUNTY <i>Wake</i> 5% WY TAX	<i>39 08</i>
	TOTAL	<i>1182 18</i>
	APPROVED	



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WORLAND ROTARY CLUB INC
PO BOX 97
Worland WY 82401-0097
[Barcode]

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NON PROFIT CHECKING ACCOUNT 424080

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	14,061.96
CHECK # 3732	605.80		06/01/15	13,456.16
CHECK # 3734	100.00		06/01/15	13,356.16
CHECK # 3738	115.00		06/01/15	13,241.16
CHECK # 3737	1,300.00		06/01/15	11,941.16
CHECK # 3727	80.70		06/02/15	11,860.46
POS Purchase 021020 06/03 08:21 BLK*SHELTERBOX USA 941-907-6036 CA	1,000.00		06/03/15	10,860.46
CHECK # 3733	100.00		06/03/15	10,760.46
CHECK # 3731	605.80		06/03/15	10,154.66
DEPOSIT		87.00	06/11/15	10,241.66
DEPOSIT		256.00	06/11/15	10,497.66
DEPOSIT		1,965.00	06/11/15	12,462.66
DEPOSIT		3,056.00	06/11/15	15,518.66
CHECK # 3741	180.00		06/17/15	15,338.66
CHECK # 3740	5,000.00		06/18/15	10,338.66
CHECK # 3742	108.66		06/19/15	10,230.00
CHECK # 3729 <i>Bit hosmancha</i>	820.18		06/22/15	9,409.82
CHECK # 3744	900.00		06/22/15	8,509.82
CHECK # 3745	495.38		06/30/15	8,014.44
INTEREST		.97	06/30/15	8,015.41
BALANCE THIS STATEMENT			06/30/15	8,015.41
TOTAL CREDITS (5)	5,364.97		AVG MIN BALANCE	8,014.44
TOTAL DEBITS (14)	11,411.52		MINIMUM BALANCE	8,014.44
INTEREST THIS STATEMENT	.97		AVG AVAILABLE BALANCE	11,084.72
			AVERAGE BALANCE	11,210.47

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WORLAND ROTARY CLUB INC

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/02	3727*	80.70	06/01	3734*	100.00	06/19	3742*	108.66
06/22	3729*	820.18	06/01	3737	1,300.00	06/22	3744	900.00
06/03	3731	605.80	06/01	3738*	115.00	06/30	3745	495.38
06/01	3732	605.80	06/18	3740	5,000.00			
06/03	3733	100.00	06/17	3741	180.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



BIG HORN

P.O. Box 48
Thermopolis, WY 82443
307-864-3397

pd
4-24-15
LDC
#370

DRIVER # FRANK TRUCK # 7208 INVOICE NUMBER 248775

DATE 4-24-15

SOLD TO KITSY BARNES

CUST. ACCT # WORLDWIDE ROTARY

BILLING ADDRESS

CUST. P.O.

DELIVERY INFORMATION RIVERSIDE PARK

CUST. JOB #

TIME RETURNED

Type Placement

TIME LEFT PLANT

MILEAGE FINISH

ARRIVE JOB

START POUR

PLANT # WORLDWIDE

MILEAGE START

Left Job

Finish Pour

TOTAL TIME

TOTAL MILES

JOB TIME

Pour Time

PRODUCT	PRODUCT CODE	UNITS	UNIT PRICE	AMOUNT
<u>PEA ROCK</u>		<u>50</u>	<u>18⁰⁰</u>	<u>900 00</u>

SMALL LOAD CHARGE

Ca CL OR H.E.

HOT WATER

ADMIXTURE

SUB TOTAL 945 00

TAX 45 00

TOTAL 945 00

MILEAGE @ \$

RENTAL / STANDBY HOURS @ \$

EXCESSIVE UNLOADING TIME @ \$

GRAND TOTAL 945 00

* Additional Water added to Concrete will reduce its strength. Any water added over the ordered slump is done at customers risk. Not responsible for damage resulting from deliveries made inside property lines. Customers will be charged for costs incurred for attempted deliveries to inaccessible sites. We reserve the right to refuse orders which cannot be delivered safely. Buyer acknowledges that seller makes no express or implied warranty or guarantee of any kind of this product. Seller will not be held responsible for product after placed, nor will they be held responsible for any accident or damage incurred past the curb line.

CAUTION: Freshly mixed cement, mortar, concrete or grout may cause skin injury. Avoid contact with skin where possible and wash exposed skin areas promptly with water. If any cement or cement mixtures get into the eye, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF THE REACH OF CHILDREN.

Buyer acknowledges that seller makes no express or implied warranty or guarantee of any kind of this product. Seller will not be held responsible for product after placed, nor will they be held responsible for any accident or damage incurred past the curb line.

TERMS: Net Accounts due and payable 10th of month following invoice date. In the event the claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs, together with finance charge at the rate of 1 1/2% per month which is 18% annually, until paid in full. Notice is hereby given if intent to file lien as required by State Law if payment is not made when due. FINANCE CHARGE 1 1/2% PER MONTH, 18% ANNUALLY, with a \$ 50 minimum charge.


Excessive Water is Detrimental to Concrete Performance H₂O Added By Request / Authorized by

RECEIVED AND THE ABOVE TERMS AGREED TO

GAL X

POULCAT PRIMERY • Powell, Wyoming

Check # 3736

I D N		A F E		WORLD ROTARY		Acc# 184	Inv:4653	Term:2	Sales Person:9	30-Apr-15 15:26	
I	F	T	Scan Number	Description	Part #	Qty	Price One	Sell Price	Fer Qty	Ext	
X			2616TP	2X6-16 TREATED PINE	2616TP	10	17.57	17.57 /	1	175.70	
X			2641P	2X6 8 TREATED PINE	2641P	22	7.93	7.93 /	1	174.46	
X			R1C22	RIGID TIE CORNER Z MAX	R1C22	32	4.19	4.19 /	1	134.08	
				Enter Notes							
				deliver to riverside park #8aa 4-25-15							
				rotary will pay for this order							
						Account Number: 184 Name: Fiverside park	Charge: 588.45	Sub Total: 484.24	Total Tax: 24.21	Grand Total: 508.45	



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001 00026 00
ACCOUNT:

PAGE: 1
424080 05/29/2015

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WORLAND ROTARY CLUB INC
PO BOX 97
Worland WY 82401-0097

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NON PROFIT CHECKING ACCOUNT 424080

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	15,071.62
→ CHECK # 3724 Bid home ped. mix	945.00		05/01/15	14,126.62
CHECK # 3725	100.00		05/06/15	14,026.62
CHECK # 3726	100.00		05/06/15	13,926.62
DEPOSIT		34.00	05/13/15	13,960.62
DEPOSIT		135.00	05/13/15	14,095.62
DEPOSIT		512.00	05/13/15	14,607.62
DEPOSIT		1,494.00	05/13/15	16,101.62
CHECK # 3728	282.39		05/19/15	15,819.23
CHECK # 3730	1,125.00		05/26/15	14,694.23
CHECK # 3735	125.00		05/28/15	14,569.23
→ CHECK # 3736 JV LunBe	508.45		05/28/15	14,060.78
INTEREST		1.18	05/29/15	14,061.96
BALANCE THIS STATEMENT			05/29/15	14,061.96
TOTAL CREDITS (5)	2,176.18	AVG MIN BALANCE		13,926.62
TOTAL DEBITS (7)	3,185.84	MINIMUM BALANCE		13,926.62
INTEREST THIS STATEMENT	1.18	AVG AVAILABLE BALANCE		14,897.30
		AVERAGE BALANCE		14,930.13

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/01 3724 945.00	05/06 3725 100.00	05/06 3726* 100.00



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866-433-0282

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WORLAND ROTARY CLUB INC

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/19	3728*	282.39	05/28	3735	125.00			
05/26	3730*	1,125.00	05/28	3736	508.45			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



*Rec. 7-20-16
CK # 3832*

JV LUMBER LLC
PO BOX 483
WORLAND WY 82401
(307) 347-2100

JV LUMBER LLC
PO BOX 483
WORLAND WY 82401

Statement Of Account

STATEMENT DATE
30-Jun-16

ACCOUNT NUMBER
184

PAGE NO
1

STATEMENT DATE
30-Jun-16

ACCOUNT NUMBER
184

TO: WORLAND ROTARY
PO BOX 97
WORLAND, WY 82401

TO INSURE PROPER CREDIT TO YOUR
ACCOUNT ALWAYS RETURN THIS PORTION
OF THE STATEMENT WITH YOUR PAYMENT
<< CUT ALONG DASHED LINE

ALL PURCHASES ARE DUE AND PAYABLE BY 10th OF MONTH FOLLOWING PURCHASE

\$ _____
AMOUNT REMITTED

DATE	INVOICE	DESCRIPTION	AMOUNT	BALANCE
		OPENING BALANCE	0.00	0.00
03-Jun-16	13514		586.02	586.02
22-Jun-16	14066		16.78	602.80

INVOICE	AMOUNT	X
OPENING	0.00	<input type="checkbox"/>
13514	586.02	<input type="checkbox"/>
14066	16.78	<input type="checkbox"/>

CURRENT AMT DUE
602.80

PAST DUE 1 MONTH
0.00


PAST DUE 2 MONTHS
0.00

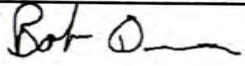
PAST DUE 3 MONTHS
0.00

TOTAL DUE
602.80

PLEASE PAY THIS AMT	
TOTAL >	602.80

YOUR RECEIPT GUARANTEES
YOUR NO-HASSLE-RETURN.

T D N											S D
A E E	WORLAND ROTARY Acct#: 184 Inv: 13514 Term: 2 Sales Person: 5										E I
X F T	03-Jun-16 13:53										L S
	Scan Number	Description	Part #	Qty	Price One	Sell Price	Per Qty	Ext			L C
X	110160	CONCRETE MIX 60 LB #1101	110160	112	4.71	4.71 /	1	527.52			
X	2612WW	2X6X12 #1 SEL STRUCT SPF	2612WW	3	8.21	8.21 /	1	24.63			
X	268WW	2X6X8 #1 SEL STRUCT SPF	268WW	1	5.96	5.96 /	1	05.96			
		Account Number: 184 Name: Memo:			CHARGE	586.02	Sub Total		558.11		
								Total Tax	27.91		
								Grand Total	586.02		

T D N											S D
A E E	WORLAND ROTARY Acct#: 184 Inv: 14066 Term: 2 Sales Person: 5										E I
X F T	22-Jun-16 10:40										L S
	Scan Number	Description	Part #	Qty	Price One	Sell Price	Per Qty	Ext			L C
X	054000751905	SHOP TOWELS IN BOX 200CT	661793	1	12.99	12.99 /	1	12.99			
X	081838043360	HACKSAW BLADE CARBON 3/CD	605808	1	2.99	2.99 /	1	02.99			
		Account Number: 184 Name: Memo:			CHARGE	16.78	Sub Total		15.98		
								Total Tax	0.80		
								Grand Total	16.78		



Outdoor Fitness Inc

P.O. Box 1470
Monument, CO 80132
(719)488-3812
outdoor-fitness@outdoor-fitness.com
www.outdoor-fitness.com

*pd.
429-15
VISA
Debit card ✓*

INVOICE

BILL TO
Kelli Moore
Rotary of Worland
P.O. Box 97
Worland, WY 82401

SHIP TO
Washakie County Schools
Worland, WY 82401

INVOICE # 512-8007
TERMS Net 30
DATE 04/28/2015
DUE DATE

ITEM DESCRIPTION	QTY	RATE	AMOUNT
Station Sign	8	192.00	1,536.00
Sign Board	1	591.00	591.00

Rotary of Worland INV 512-8007

SUBTOTAL 2,127.00
SHIPPING 231.00
TOTAL 2,358.00
BALANCE DUE **\$2,358.00**



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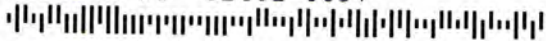
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424080 07/29/2016

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WORLAND ROTARY CLUB INC
PO BOX 97
Worland WY 82401-0097

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NON PROFIT CHECKING ACCOUNT 424080

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/16	14,893.14
→ CHECK # 3829	216.83		07/01/16	14,676.31
CHECK # 3825	675.00		07/01/16	14,001.31
CHECK # 3821	250.00		07/05/16	13,751.31
DEPOSIT		116.00	07/20/16	13,867.31
DEPOSIT		2,965.00	07/20/16	16,832.31
CHECK # 3831	1,710.00		07/22/16	15,122.31
CHECK # 3833	1,098.00		07/25/16	14,024.31
JV → CHECK # 3832	602.80		07/26/16	13,421.51
CHECK # 3830	419.40		07/29/16	13,002.11
INTEREST		1.11	07/29/16	13,003.22
BALANCE THIS STATEMENT			07/29/16	13,003.22
TOTAL CREDITS (3)	3,082.11	AVG MIN BALANCE		13,002.11
TOTAL DEBITS (7)	4,972.03	MINIMUM BALANCE		13,002.11
INTEREST THIS STATEMENT	1.11	AVG AVAILABLE BALANCE		14,006.28
		AVERAGE BALANCE		14,089.56

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/05 3821* 250.00	07/29 3830 419.40	07/25 3833 1,098.00
07/01 3825* 675.00	07/22 3831 1,710.00	
07/01 3829 216.83	07/26 3832 602.80	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE
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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WORLAND ROTARY CLUB INC

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NON PROFIT CHECKING ACCOUNT 424080

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



THANK YOU FOR SHOPPING AT
Kennedy Ace Hardware
(307) 347-9291

THANK YOU FOR SHOPPING AT
Kennedy Ace Hardware
(307) 347-9291

Thanks for Shopping at Kennedy ACE
06/06/18 9:49AM 14 555 SALE

56 16 EA 2.19 EA *
FASTENER 35.04
SUB-TOTAL 35.04 TAX: 1.75
TOTAL: 36.79
BC AMT: 36.79

Thanks for Shopping at Kennedy ACE
06/06/18 5:26PM 14 555 SALE

56 20 EA .33 EA *
FASTENER 10.56
SUB TOTAL 10.56 TAX: .53
TOTAL 11.09
BC AMT: 11.09

PK CARD#: XXXXXXXXXX053
ID: 570121047197
AUTH: 516675 AMT: 36.79
Host reference #:093612 Bat#0539

PK CARD#: XXXXXXXXXX053
ID: 670121047197
AUTH: 972906 AMT: 11.09
Host reference #:094087 Bat#0539

TransactionID: 386158589162298
Validation Code: 55FP
TID:092200
TRANS TYPE: PURCHASE
PAYMENT TYPE: Credit Card

TransactionID: 466158843727308
Validation Code: HQ5V
TID:092200
TRANS TYPE: PURCHASE
PAYMENT TYPE: Credit Card

SWIPED
CARD TYPE: VISA EXPR: XXXX
TxnID/ValCode: 386158589162298 55FP

SWIPED
CARD TYPE: VISA EXPR: XXXX
TxnID/ValCode: 466158843727308 HQ5V

Bank card 36.79

Bank card 11.09



JRNL#A93612 <<==
CUST NO: *5

JRNL#A94087 <<==
CUST NO: *5

THANK YOU GORDON NEUMANN
FOR YOUR PATRONAGE
ACE REWARDS ID # 19723418465

THANK YOU GORDON NEUMANN
FOR YOUR PATRONAGE
ACE REWARDS ID # 19723418465

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Customer Copy

paid
check # 3868

THANK YOU FOR SHOPPING AT
Kennedy Ace Hardware
(307) 347-9291

THANK YOU FOR SHOPPING AT
Kennedy Ace Hardware
(307) 347-9291

Thanks for Shopping at Kennedy ACE
07/16 4:24PM 11 555 SALE

Thanks for Shopping at Kennedy ACE
06/06/16 6:06PM 27 552 SALE

11901 4 EA 0.99 EA
SMYI MESH BBZ 1707 27.96

56 16 EA .55 EA *
FASTENER 8.80

SUB-TOTAL: 27.96 TAX: 1.40
TOTAL: 29.36
BC AMT: 29.36

SUB-TOTAL: 8.80 TAX: .44
TOTAL: 9.24
BC AMT: 9.24

* CARD#: XXXXXXXXXX8053
ID: 670121047197
AUTH: 251501 AMT: 29.36
Host reference #: 094519 Bat#0540

* CARD#: XXXXXXXXXX8053
ID: 670121047197
AUTH: 032052 AMT: 9.24
Host reference #: 094141 Bat#0539

TransactionID: 306159806519377
Validation Code: 54KF
TID:092200
TRANS TYPE: PURCHASE
PAYMENT TYPE: Credit Card

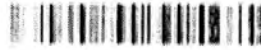
TransactionID: 306159003320473
Validation Code: M938
TID:092200
TRANS TYPE: PURCHASE
PAYMENT TYPE: Credit Card

SWIPED
CARD TYPE: VISA EXPR: XXXX
TermID/ValCode: 306159806519377 64KF

SWIPED
CARD TYPE: VISA EXPR: XXXX
TermID/ValCode: 306159003320473 M938

Bank card 29.36

Bank card 9.24



JRN#094519
CUST NO: *5

JRN#094141
CUST NO: *5

THANK YOU GORDON NEUMANN
FOR YOUR PATRONAGE
ACE REWARDS ID # 19723418465

THANK YOU GORDON NEUMANN
FOR YOUR PATRONAGE
ACE REWARDS ID # 19723418465

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Customer Copy

Part
check #
3826



P.O. Box 9250 | Colorado Springs, CO 80932
866-433-0282 | www.ANBbank.com

*****AUTO**SCH 5-DIGIT 82401
11523 0.6525 AV 0.376 41 1 8

WORLAND ROTARY CLUB INC
PO BOX 97
Worland WY 82401-0097

<T> 30
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Notice- effective Aug. 8, 2016, we will be increasing the following fees. A Debit Card Replacement will be \$10. An Expedited Debit Card Replacement will be \$50. A Foreign ATM Transaction will be \$2. An Outgoing International Wire will be \$50 & an Outgoing Domestic Wire will be \$25. Make deposits easy with ANBs new Mobile Deposit service. It provides access and time-saving convenience on a whole new level for our personal and small business customers. Get set-up today through Online Banking!

NON PROFIT CHECKING ACCOUNT 424080

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/16	17,253.51
CHECK # 3817	66.33		06/01/16	17,187.18
POS Purchase 005495 06/13 16:53 ROTARY DONATION 866-9768279 IL	180.00		06/14/16	17,007.18
POS Purchase 005495 06/13 22:13 ROTARY DONATION 866-9768279 IL	1,000.00		06/14/16	16,007.18
POS Purchase 005495 06/13 22:13 ROTARY DONATION 866-9768279 IL	1,500.00		06/14/16	14,507.18
DEPOSIT		800.00	06/15/16	15,307.18
DEPOSIT		108.00	06/16/16	15,415.18
CHECK # 3826	86.48		06/17/16	15,328.70
CHECK # 3824	205.00		06/20/16	15,123.70
CHECK # 3823	37.00		06/21/16	15,086.70
CHECK # 3822	47.00		06/21/16	15,039.70
CHECK # 3827	91.88		06/22/16	14,947.82
CHECK # 3828	55.99		06/28/16	14,891.83
INTEREST		1.31	06/30/16	14,893.14
BALANCE THIS STATEMENT			06/30/16	14,893.14
TOTAL CREDITS (3)	909.31		AVG MIN BALANCE	14,507.18
TOTAL DEBITS (10)	3,269.68		MINIMUM BALANCE	14,507.18
INTEREST THIS STATEMENT	1.31		AVG AVAILABLE BALANCE	15,945.82
			AVERAGE BALANCE	15,972.49

To Gordon Neumann For P&K



WORLAND ROTARY CLUB INC

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/01	3817*	66.33	06/20	3824*	205.00	06/28	3828	55.99
06/21	3822	47.00	06/17	3826	86.48			
06/21	3823	37.00	06/22	3827	91.88			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
*	TOTAL OVERDRAFT FEES:		\$.00		\$.00 *
-----*					
*	TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *





11/09/16

TO:

Worland Rotary Club
Attention Mary Hinkel
Worland, WY 82401

INVOICE

New property boundary fence, New entrance sign "Welcome To Rotary Riverside Park."	\$5,000.00
<hr/>	
Total:	\$5,000.00

Please remit payment to:
City of Worland
Attention: Tracy Glanz
P.O. Box 226
Worland WY 82401



*Rebalanced
12-10-16*

Statement Ending 11/30/2016

WORLAND ROTARY CLUB INC

Page 3 of 4

Account Number: XXXXXXXXX4080

From All of Us at ANB Bank ...

We Wish You and Yours *Happy Holidays!*

NON PROFIT CHECKING - XXXXXXXXX4080

Account Summary

Date	Description	Amount		
11/01/2016	Beginning Balance	\$11,472.82	Average Ledger Balance	\$8,356.51
	1 Credit(s) This Period	\$0.34	Average Available Balance	\$8,356.51
	9 Debit(s) This Period	\$8,190.72		
11/30/2016	Ending Balance	\$3,282.44		

Other Credits

Date	Description	Amount
11/30/2016	INTEREST	\$0.34 ✓

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3846	11/02/2016	\$560.00	3857*	11/18/2016	\$100.00	3864*	11/18/2016	\$100.00
3847	11/02/2016	\$560.00	3860*	11/15/2016	\$792.00	3865	11/25/2016	\$5,000.00
3853*	11/10/2016	\$450.00	3861	11/21/2016	\$34.72	3866	11/21/2016	\$594.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2016	\$10,352.82	11/18/2016	\$8,910.82	11/30/2016	\$3,282.44
11/10/2016	\$9,902.82	11/21/2016	\$8,282.10		
11/15/2016	\$9,110.82	11/25/2016	\$3,282.10		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



01121 2021204 016243 036465 0002/0002



P.O. Box 9250 | Colorado Springs, CO 80932

RETURN SERVICE REQUESTED

>009121 2021204 0001 092609 10Z

WORLAND ROTARY CLUB INC
PO BOX 97
WORLAND WY 82401-0097



Statement Ending 11/30/2016

WORLAND ROTARY CLUB INC

Page 1 of 4

Account Number: XXXXXXXX4080

Managing Your Accounts

	Branch	Worland Banking Center
	Address	700 Big Horn Avenue Worland, WY 82401
	Mailing Address	P.O. Box 790 Worland, WY 82401
	Phone	307-347-4241
	Customer Care	1-866-433-0282

Your Craft is Our *Passion!*



As your business grows look to ANB for a loan tailored to meet your needs:

- Business Loans - equipment, receivables, inventory or other business needs
- Business Line of Credit
- Energy Loans
- Business Real Estate Loans
- Food and Agribusiness Loans

Contact us today and let us help you take it to the next level.

Subject to credit approval. Other terms and conditions may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT CHECKING	XXXXXXXX4080	\$3,282.44



Member
FDIC

Thank you for choosing ANB Bank as your source for banking!

ANBbank.com

00001000 694940 242910 4027202 12140

Outdoor-Fitness

P.O. Box 1470
Monument, CO 80132

Invoice

Date	Invoice #
5/6/2015	512-1847

Bill To
Kelli Moore
Rotary of Worland
P.O. Box 97
Worland, WY 82401

Remit To
Customer Pick-Up

Remit to:
Outdoor Fitness
P.O. Box 1470
Monument, CO 80132

Delivery Via	PO/Check Number	Form Of Payment

Qty	Description	Unit Price	Total Amount
1	Back Extension	398.00	398.00
1	Leg Press	1,675.00	1,675.00
1	Push-up Bars - single	291.00	291.00
1	Self-Weighted Rower	761.00	761.00
1	Sit-up Bench	771.00	771.00
1	Ski Walker, Double	1,292.00	1,292.00
1	Dual Exercise Bars	496.00	496.00
1	Two-Sided Rotator	691.00	691.00
	Subtotal - Equipment		6,375.00
	Shipping - Customer Pick-Up	0.00	0.00
	Paid in Full - Credit Card *** 7748		-6,375.00
<i>Paid For By Melanie Spine Donation to Rotary</i>			
PAID IN FULL		Total Due	USD 0.00

Outdoor-Fitness
P.O. Box 1470
Monument, CO 80132
Toll Free (US Only): (877) 517-2200
Phone: (719) 488-3812