

0023832 2106-06-0000-NBA-PG0023-00005  
ROTARY CLUB OF CHINO VALLEY  
PO BOX 3626  
CHINO VALLEY AZ 86323-2716

**DIRECT INQUIRIES TO:**  
1 (800) 497-8168  
WWW.NBARIZONA.COM  
Chino Valley  
(800) 497-8168  
481 S Hwy 89  
Chino Valley, AZ 86323-0000

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Nonprofit Community Checking	0510005557	\$11,855.29	

**NONPROFIT COMMUNITY CHECKING 0510005557**

202 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,929.35	90.34	5.00	2,159.40	11,855.29

**2 DEPOSITS/CREDITS**

Date	Amount	Description
10/26	90.00	DEPOSIT 7878012623
10/31	0.34	INTEREST PAYMENT 0001326727

**1 CHARGE/DEBIT**

Date	Amount	Description
10/31	5.00	PAPER STMT FEE 0000304044

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1878	10/24	1,200.00	1884*	10/31	9.40	1885	10/19	850.00
1879	10/28	100.00						

\* Not in check sequence

*Chino Valley Unified School Dist*

**AGGREGATE 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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

0045174

1952-06-0000-NBA-FC0030-00004

CHINO VALLEY ROTARY FOUNDATION  
PO BOX 3626  
CHINO VALLEY AZ 86323-2716

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Nonprofit Community Checking	0510007050	\$4,383.47	

**NONPROFIT COMMUNITY CHECKING 0510007050**

202 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,277.36	856.11	0.00	750.00	4,383.47

**3 DEPOSITS/CREDITS**

Date	Amount	Description
05/16	620.00	DEPOSIT 7878042918
05/18	236.00	DEPOSIT 7878024415
05/31	0.11	INTEREST PAYMENT 0000409814

**0 CHARGES/DEBITS**

There were no transactions this period.

**2 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount
1038	05/02	250.00	1039	05/09	500.00

**AGGREGATE 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

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*Chino Valley Unified School District*