

WALTERS READY MIX, INC.
PO BOX 390
REXBURG, ID 83440
(208) 356-5491

Account Number: BAU200 Page: 1

DATE: 08-01-16

ST ANTHONY ROTARY CLUB
C/O BOB BAUER 405 N 2300 E
ST ANTHONY, IDAHO 83445

Date	Description	Reference	Charges	Credits
THANK YOU FOR YOUR BUSINESS!				
06-30-16	Balance Forward		765.01	
07-11-16	CHECK # 786	144		-765.01
07-18-16	5 YDS 4000 CITY BLDG ST ANTH	3209	661.90	
07-27-16	5 YDS 4000 ST ANTHONY	3495	688.40	

pd. 8-16-16
805

0 - 29 30 - 59 60 - 89 90 --))
Current Past Due Past Due Past Due
1350.30 0.00 0.00 0.00

Balance Due
1350.30