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Account ROTARY ACCOUNT - 1582
Check Number 4562
Date Processed 12/20/2017
Amount \$5,000.00

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		4562
KETCHUM/SUN VALLEY ROTARY CLUB P.O. BOX 603 KETCHUM, ID 83340		92-372/1231 12/15/2017
PAY TO THE ORDER OF <u>Sun Valley Board of Realtors</u>		\$ **5,000.00
Five Thousand and 00/100*****		DOLLARS
P.O. Box 1937 200 E. River St. #2 Ketchum, ID 83340		Security Features. Details on back.
MEMO <i>For Holiday BASKETS</i>		
		AUTHORIZED SIGNATURE
⑈004562⑈ ⑆123103729⑆ 153395121582⑈		

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Account ROTARY ACCOUNT - 1582

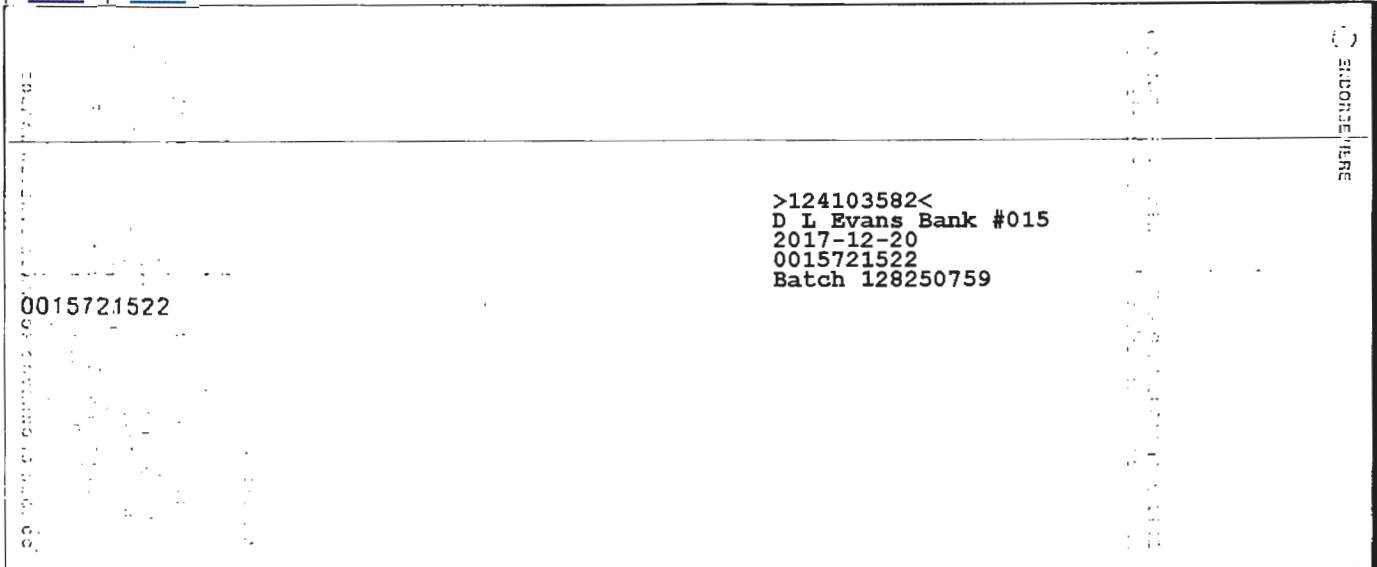
Check Number 4562

Date Processed 12/20/2017

Amount \$5,000.00

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Answers

Main Reports

Find New Save Delete Create a Copy Memorize Print Print Later Pay Online Attach File Select PO Enter Time Clear Spills Recalculate Batch Transactions Reorder Reminder Order Checks

BANK/ACCOUNT **US Bank-Firmly FBI**

ENDING BALANCE **23,413.31**

NO. **4562**
DATE **12/15/2017**
\$ **5,000.00**

PAY TO THE ORDER OF **Sun Valley Board of Realtors**

Five thousand and 00/100* DOLLARS

ADDRESS P.O. Box 1937
200 E. River St. #2
Ketchum, ID 83340



MEMO

BILLS PAID IN THIS TRANSACTION:

PAY	DATE D	VENDOR	REF NO	BILL AMT	AMT DUE	DISC D	AMT PAID
✓	10/01/20...	Sun Valley Board of Realtors	Donation		2,500.00	2,500.00	2,500.00
✓	12/25/20...	Sun Valley Board of Realtors	Donation		2,500.00	2,500.00	2,500.00

Discounts

Save & Close

Revert



ROTARY CLUB OF KETCHUM-SUN VALLEY, IDAHO
 INCORPORATED
 GENERAL ACCOUNT
 PO BOX 989
 KETCHUM ID 83340-0989

Business Statement

Account Number:
 1 533 9512 1582

Statement Period:
 Dec 1, 2017
 through
 Dec 31, 2017

Page 3 of 3

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
 Account Number 1-533-9512-1582

4560

KETCHUM/SUN VALLEY ROTARY CLUB
 P.O. BOX 603
 KETCHUM, ID 83340

usbank. All of Banking Your

92-372/1231 12/05/2017

PAY TO THE ORDER OF Rico's Pizza and Pasta \$ 330.00

Three Hundred Thirty and 00/100 DOLLARS

Rico's Pizza and Pasta
 200 North Main Street
 P.O. Box 901
 Ketchum, Idaho 83340

MEMO 12.05.17 meeting

004560 123103729 153395121582

4560 Dec 22 330.00

4562

KETCHUM/SUN VALLEY ROTARY CLUB
 P.O. BOX 603
 KETCHUM, ID 83340

usbank. All of Banking Your

92-372/1231 12/15/2017

PAY TO THE ORDER OF Sun Valley Board of Realtors \$ 5,000.00

Five Thousand and 00/100 DOLLARS

P.O. Box 1937
 200 E. River St. #2
 Ketchum, ID 83340

MEMO For Holiday Baskets

004562 123103729 153395121582

4562 Dec 20 5,000.00

4561

KETCHUM/SUN VALLEY ROTARY CLUB
 P.O. BOX 603
 KETCHUM, ID 83340

usbank. All of Banking Your

92-372/1231 12/12/2017

PAY TO THE ORDER OF Rico's Pizza and Pasta \$ 330.00

Three Hundred Thirty and 00/100 DOLLARS

Rico's Pizza and Pasta
 200 North Main Street
 P.O. Box 901
 Ketchum, Idaho 83340

MEMO 12.12.17 meeting

004561 123103729 153395121582

4561 Dec 22 330.00

4563

KETCHUM/SUN VALLEY ROTARY CLUB
 P.O. BOX 603
 KETCHUM, ID 83340

usbank. All of Banking Your

92-372/1231 12/19/2017

PAY TO THE ORDER OF Rico's Pizza and Pasta \$ 330.00

Three Hundred Thirty and 00/100 DOLLARS

Rico's Pizza and Pasta
 200 North Main Street
 P.O. Box 901
 Ketchum, Idaho 83340

MEMO 12.19.17 meeting

004563 123103729 153395121582

4563 Dec 22 330.00