



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

7297 TRN

Y ST01

TIN# 45-4827435

### Business Statement

Account Number

1 575 0575 1

Statement Period

Dec 1, 2016

through

Dec 30, 2016

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SOLANA BEACH ECO ROTARY CLUB FOUNDATION  
PO BOX 561  
SOLANA BEACH CA 92075-0561



To Contact U.S. Bank

24-Hour Business

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for the Deaf:

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DATE 12/14/16  
 PAYTO ROTARY DIST 5340  
 AMOUNT \$ 750.00  
 MEMO MUN  
 CATEG. Charity  
 ACCT. Club Foundation

### SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC  
Account Number 1-575-0575-10

#### Account Summary

	# Items	\$	
Beginning Balance on Dec 1			6,865.31
Other Deposits	2		1,000.00
Checks Paid	1		750.00-
<b>Ending Balance on Dec 31, 2016</b>		<b>\$</b>	<b>7,115.31</b>

OK

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Deposit REF=163400024443740N00	From GALLEGOS, INC. 1722616653QUICKBOOKS157505751	\$ 500.00