

The Foothills Rotary Club of Fort Collins

Reconciliation Detail

First National, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,402.08
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/24/2016	223	CSU Rotaract Chapter	X	-500.00	-500.00
Bill Pmt -Check	12/30/2016	242	Rotary Rose Parade...	X	-100.00	-600.00
Bill Pmt -Check	01/03/2017	243	Deems Hargleroad	X	-150.00	-750.00
Bill Pmt -Check	01/04/2017	244	Fort Collins Marriott	X	-4,770.84	-5,520.84
Bill Pmt -Check	01/11/2017	Wire	Sawyer Colombia S....	X	-7,990.00	-13,510.84
Check	01/11/2017	EFT	First National Bank	X	-35.00	-13,545.84
Bill Pmt -Check	01/16/2017	246	Rotary International	X	-3,826.39	-17,372.23
Bill Pmt -Check	01/23/2017	247	Curtis Carlson	X	-330.00	-17,702.23
Total Checks and Payments					-17,702.23	-17,702.23
Deposits and Credits - 7 items						
Deposit	01/04/2017	EFT	First National Bank	X	0.60	0.60
Deposit	01/04/2017			X	7,599.70	7,600.30
Deposit	01/06/2017			X	1,140.00	8,740.30
Deposit	01/20/2017			X	4,413.00	13,153.30
Deposit	01/20/2017			X	15,688.00	28,841.30
Deposit	01/25/2017			X	185.00	29,026.30
Deposit	01/25/2017			X	10,631.66	39,657.96
Total Deposits and Credits					39,657.96	39,657.96
Total Cleared Transactions					21,955.73	21,955.73
Cleared Balance					21,955.73	54,357.81
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/10/2017	245	Shepardson Elemen...		-250.00	-250.00
Bill Pmt -Check	01/23/2017	248	Deems Hargleroad		-160.00	-410.00
Bill Pmt -Check	01/31/2017	250	Russell Hampton		-245.90	-655.90
Total Checks and Payments					-655.90	-655.90
Total Uncleared Transactions					-655.90	-655.90
Register Balance as of 01/31/2017					21,299.83	53,701.91
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/01/2017	249	Deems Hargleroad		-150.00	-150.00
Bill Pmt -Check	02/07/2017	252	Fort Collins Marriott		-5,755.00	-5,905.00
Bill Pmt -Check	02/07/2017	251	Bethke Elementary ...		-250.00	-6,155.00
Total Checks and Payments					-6,155.00	-6,155.00
Total New Transactions					-6,155.00	-6,155.00
Ending Balance					15,144.83	47,546.91

Beginning Balance	\$32,402.08	Items Enclosed	6
Total Deposits	7 for \$39,657.96		
Total Withdrawals	8 for \$17,702.23		
Ending Balance	\$54,357.81		

Deposit Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
ELECTRONIC				
<input type="checkbox"/>	01/04	01/04	Deposit Correction	17107879 0.60
Total Electronic Deposits				\$0.60

<input type="checkbox"/>	Date	Post Date	Description	Amount
PAPER				
			Deposit #	
<input type="checkbox"/>	01/04	01/04	Customer Deposit	7,599.70
<input type="checkbox"/>	01/06	01/06	Customer Deposit	1,140.00
<input type="checkbox"/>	01/20	01/20	Customer Deposit	4,413.00
<input type="checkbox"/>	01/20	01/20	Customer Deposit	15,688.00
<input type="checkbox"/>	01/25	01/25	Customer Deposit	185.00
<input type="checkbox"/>	01/25	01/25	Customer Deposit	10,631.66
Total Paper Deposits				\$39,657.36

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
ELECTRONIC				
<input type="checkbox"/>	01/11	01/11	International Wire Fee	35.00
<input type="checkbox"/>	01/11	01/11	International Wire Outgoing	7,990.00
Total Electronic Withdrawals				\$8,025.00

<input type="checkbox"/>	Date	Post Date	Description	Amount
PAPER				
<input type="checkbox"/>	01/10	01/10	Check Image Check #242	100.00
<input type="checkbox"/>	01/11	01/11	Check Image Check #0	4,770.84
<input type="checkbox"/>	01/13	01/13	Check Image Check #223	500.00
<input type="checkbox"/>	01/20	01/20	Check Image Check #243	150.00
<input type="checkbox"/>	01/23	01/23	Check Image Check #246	3,826.39
<input type="checkbox"/>	01/25	01/25	Check Image Check #247	330.00
Total Paper Withdrawals				\$9,677.23

Balancing Checklist ✓

<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount
<input type="checkbox"/>	0	01/11	4,770.84	<input type="checkbox"/>	223	01/13	500.00	<input type="checkbox"/>	242	01/10	100.00
<input type="checkbox"/>	243	01/20	150.00	<input type="checkbox"/>	246	01/23	3,826.39	<input type="checkbox"/>	247	01/25	330.00

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Sawyer Colombia S.A.S.
 Carrera 78 # 34-40, Int. 402
 Medellin, Colombia

INVOICE ROMX0287
Order Date: January 10, 2017

Bill to:
 Rotary Club of Fort Collins - Foothills
 Tax ID: 81-0735163
 P.O. Box 273451, Fort Collins, CO 80527
 Contact: Linda Vomaske, Treasurer
 Tel: (970-222-5305)

Ship To:
 Estafeta USA, Inc.
 Attn: Enrique Navarro
 5802 Bob Bullock Loop, Unit C-1
 Laredo, TX 78041

Customer	Purchase Order #	Ship Via	Term	
CA0398		Ground	Prepaid	
Qty Ordered	Unit of Measure	Product Name	Unit Price	Extended Price
188	Each	SP180ND – Sawyer PointOne Filter with bucket adapter kit, no drill bits	\$42.50 USD	\$7,990.00 USD
Orders will be placed upon receipt of payment. All payments must be made through International transfer using the wire information below. All fees shall be paid by the sender of the transfer. A copy of the International transfer transaction should be sent to the following email for verification: servicioalcliente@sawyer.com.co				
			Total	\$7,990.00 USD

IF YOU ARE SENDING AN INTERNATIONAL TRANSFER THE FOLLOWING ITEMS ARE ESSENTIAL FOR THE TRANSACTION:

- Name of Beneficiary: SAWYER COLOMBIA S.A.S.
- Beneficiary's phone: +573216398655
- Beneficiary's Acc. #: 00183616283
- Type of Account: Checking
- Beneficiary Address: Carrera 78 # 34 - 40
- City and Country: Medellin, Colombia
- Name of the Bank: BANCOLOMBIA
- Bank Address: Avenida Industriales
Carrera 48 # 26-85, Piso 1,
Torre Norte, Medellín, Colombia
- Paying Bank: BANCOLOMBIA
- Swift Bancolombia: COLOCOBM

*Paid 1-11-17 via wire
 Linda Vomaske
 Jan 11/17*



- For Transfer in US dollars:**
- Intermediate Bank: CITIBANK of New York
 - CODE ABA: 021000089
 - SWIFT: CITIUS33
 - Credit to account: #36006658 BANCOLOMBIA

INTERNATIONAL OUTGOING WIRE TRANSFER REQUEST First National Bank of Omaha*	
Customer Name: *FOOTHILLS ROTARY CLUB OF FT COLLIN	
Requested Date/Time: 01/11/2017 15:35:40	
Wire Amount: 7990.00	Wire Fee Amount: 35.00
Currency Type:	<input checked="" type="checkbox"/> US Dollars <input type="checkbox"/> Other Currency (Specify):
Sender/Bank Customer	Account Number to Debit: 83117
	Account Name and Address: *FOOTHILLS ROTARY CLUB OF FT COLLIN 350 E HORSETOOTH RD FT COLLINS CO 80527
Beneficiary/Recipient <i>(This is the ultimate recipient of the funds)</i>	Beneficiary's Account Number (if needed): 00183616283
	Beneficiary's Name and Address: SAWYER COLOMBIA S.A.S. CARRERA 78 #34-40 MEDELLIN CO
	Beneficiary's Phone (if provided): 573216398655
Beneficiary Bank	SWIFT Code: COLOCOBM
	IBAN, CLABE or Other (if applicable):
	Bank Name and Address: BANCOLOMBIA S.A. CARRERA 52 NR 50-20 FLOOR 9 MEDELLIN,CO
Purpose for Wire <i>(A clear description of a payment's purpose such as down payment on home purchase or to purchase equipment for business, etc.)</i>	WATER FILTERS
Other Messages or Instructions needed to process the wire (as applicable) <i>(ATTN, REF #, INVOICE, LOAN, etc.)</i>	CREDIT TO ACCOUNT: #36006658 BANCOLOMBIA

This is your receipt. Retain until you have verified it with your statement.

Authorized Sender's Signature Linda Vomaska

Printed Name Linda Vomaska