

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

Southwest Abilene Rotary Club
Operating Account
[REDACTED]
[REDACTED]

Date 6/30/17
Primary Account
Enclosures

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CHECKS IN			SERIAL NUMBER			ORDER		
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/18	3571	500.00	6/26	3574	2,500.00	6/28	3577	500.00
6/18	3572	50.00	6/26	3575	100.00	6/28	3579	500.00
6/18	3573	550.40	6/27	3576	70.00			

* Missing Serial Number

DAILY ENDING BALANCE					
Date	Balance	Date	Balance	Date	Balance



*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.