

WHITE TANKS ROTARY FOUNDATION INC.
3690 S ESTRELLA PARKWAY
GOODYEAR, AZ 85338

1096

90-3752/1211
992

12-16-17

Date

CHECK ARMOR

Pay to the
Order of

Walmart

\$ 1237 ²⁰/₁₀₀

One thousand two hundred thirty-seven

Dollars

00

Security Features Details on back



Comerica Bank
www.comerica.com

For

X-mas boxes

Leonel W-Clark

⑆ 121137522⑆ 1894693801 ⑆ 1096



Save money. Live better.

(623) 925 - 9575
MANAGER IRMA WEAVER
1100 N ESTRELLA PKWY
GOODYEAR AZ 85338

ST# 05369 OP# 004514 TE# 94 TR# 09608
 GV BRN BEANS 007874236945 F
 24 AT 1 FOR 0.50 12.00 R
 CS RW TROP 008768400112 F
 8 AT 1 FOR 2.38 19.04 R
 BC FDB BRUN 001600019726 F
 15 AT 1 FOR 1.00 15.00 R
 GV CANDY 007874201492 F
 5 AT 1 FOR 0.98 4.90 R
 GV CORN 007874236939 F
 48 AT 1 FOR 0.50 24.00 R
 JIFFY CORN 007248600220 F
 30 AT 1 FOR 0.47 14.10 R
 TOM/GRLC SCE 003620000440 F
 6 AT 1 FOR 1.48 8.88 R
 GV PASTA 160 007874222867 F
 24 AT 1 FOR 1.00 24.00 R
 SYRUP 007874237009 F
 15 AT 1 FOR 1.98 29.70 R
 GV PASTA 160 007874222867 F
 6 AT 1 FOR 1.00 6.00 R
 GV CANDY 007874201493 F
 10 AT 1 FOR 0.98 9.80 R
 APPLESAUCE 001480000023 F
 24 AT 1 FOR 1.86 44.64 R
 SYRUP 007874237008 F
 15 AT 1 FOR 1.98 29.70 R
 APPLESAUCE 001480000010 F
 6 AT 1 FOR 1.86 11.16 R
 DRY BEANS 007874237148 F
 30 AT 1 FOR 3.98 119.40 R
 PANCAKE MIX 003000005040 F
 10 AT 1 FOR 2.50 25.00 R
 GV CANDY 007874201494 F
 5 AT 1 FOR 0.98 4.90 R
 POTATOES 003338353610KF
 HAS 2.27 YOU SAVED 0.29
 30 AT 1 FOR 1.98 59.40 Y
 SPAG SAUCE 003620000250 F
 24 AT 1 FOR 1.48 35.52 R
 PANCAKE MIX 003000005300 F
 10 AT 1 FOR 2.50 25.00 R
 GV CANDY 007874201494 F
 5 AT 1 FOR 0.98 4.90 R
 EGGS 12CT 007874214838KF
 30 AT 1 FOR 1.97 59.10 R
 CS FRI PUNCH 008768400512 F
 6 AT 1 FOR 6.48 38.88 R
 PANCAKE MIX 003000005070 F
 10 AT 1 FOR 2.50 25.00 R
 GV BARRELS 007874201491 F
 5 AT 1 FOR 0.98 4.90 R
 GV SWICH WHT 007874201220KF
 30 AT 1 FOR 1.58 47.40 R
 CS RW PUNCH 008768400287 F
 4 AT 1 FOR 2.38 9.52 R
 BROWNIE MIX 001600043058 F
 15 AT 1 FOR 1.00 15.00 R
 GV CANDY 007874201496 F
 5 AT 1 FOR 0.98 4.90 R
 EGGS 12CT 007874214838 F
 30 AT 1 FOR 1.97 59.10 R
 MARB QTRS 001111587132 F
 30 AT 1 FOR 0.84 25.20 R
 4LB HAM 007024719318 F
 30 AT 1 FOR 8.88 266.40 R
 POTATOES 003338353610 F
 30 AT 1 FOR 2.77 83.10 R
 GV SWICH WHT 007874201220 F
 30 AT 1 FOR 1.58 47.40 R

SUBTOTAL 1,212.94
 TAX 2 2.000 24.26
 TOTAL 1,237.20
 CASH TEND 1,237.20
 CHANGE DUE 0.00

ITEMS SOLD 605
 TC# 2082 4124 5916 6674 9035 71



Low Prices You Can Trust. Every Day.
 12/16/17 08:18:03
 Use Walmart Pay to save your receipts.

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FOR FORGERY PROTECTION

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INVOICE

**AVONDALE SCHOOL DISTRICT
295 W Western Ave.
Avondale, AZ 85323
623-772-5000**

To:

**Goodyear White Tanks Rotary
PO Box 700
Litchfield Park, AZ 85340
Att: Brian Day**

December 11, 2017

84– Age Appropriate Books for Goodyear Rotary Food Box Project.

These books were picked out by teachers for recipients of Food Boxes.

Total: \$1,500.00

80992



WHITE TANKS ROTARY FOUNDATION INC
3690 S ESTRELLA PARKWAY
GOODYEAR AZ 85338



**Basic Business Checking
statement**

December 1, 2017 to December 31, 2017
Account number 1894693801

Account summary

Beginning balance on December 1, 2017	\$13,358.05
Plus deposits	
Paper deposits	\$6,603.60
<hr/>	
Less withdrawals	
Checks	-\$7,250.00
<hr/>	
Ending balance on December 31, 2017	\$12,711.65

To contact us

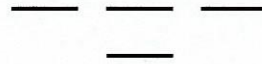
Call
(800) 522-2265
Visit our web site
www.comerica.com

Write to us
COMERICA BANK
10115 W MCDOWELL RD
AVONDALE AZ 85392-0000

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you



Basic Business Checking account details: 1894693801

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Dec 11	1,100.00		0481749280	Dec 15	4,635.00		0480819857
				Dec 27	868.60		0481078985

Total Paper Deposits: \$6,603.60
 Total Number of Paper Deposits: 3

Checks paid this statement period

- * Symbol indicates a break in check number sequence
- # Symbol indicates an original item not enclosed
- @ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1086	-300.00	Dec 13	0970568738	#1092	-486.93	Dec 11	0971818724
@1088	-800.00	Dec 04	0970937198	#1093	-150.00	Dec 21	0970397464
#1089	-247.40	Dec 22	0970613999	#1094	-297.64	Dec 28	0970451953
#1090	* -1,500.00	Dec 11	0971770614	#1095	-1,905.00	Dec 28	0970451954
#1091	-325.83	Dec 04	0971790488	#1096	* -1,237.20	Dec 19	0970503464

Total checks paid this statement period: -\$7,250.00
 Total number of checks paid this statement period: 10

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$11,045.29** on December 13, 2017.

From The Desk Of

CHARLES D. MILLER

12/19/17

Food Box Distribution Project

COST

1,500.00 - AGE APPROPRIATE BOOKS
PURCHASED BY AVONDALE
SCHOOL DISTRICT

1,237.20 - FOOD BOXES FROM
WALMART

2,737.20

- 1,000.00 - ROTARY DISTRICT GRANT

\$1,737.20