

# HomeStar Bank & Financial Services



576 William Latham Dr., Bourbonnais, IL 60914  
 435 E. North St., Bradley, IL 60915  
 255 E. Station St., Kankakee, IL 60901  
 303 Section Line Rd., Manteno, IL 60950  
 105 McGuire Dr., Manteno, IL 60950  
 (815) 468-2265

25640 S. Gougar Rd., Manhattan, IL 60442  
 (815) 361-4455

ACCOUNT: 000 00004 21  
 PAGE: 1  
 741949 09/29/2017

ROTARY CLUB OF KANKAKEE INC 30  
 PO BOX 986 1  
 KANKAKEE IL 60901 2

For security reasons, effective November 1, 2017, HomeStar will not print a customer's balance on their transaction receipt, unless it is requested. OnLine Banking, Mobile Banking, and TeleBank all offer customer's their balance and many other convenient features.

### COMMERCIAL CHECKING ACCOUNT 741949

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/17	3,061.87
THE DICTIONARY P DICT PROJ M60679068536	924.00		09/18/17	2,137.87
CHECK # 5415	350.00		09/26/17	1,787.87
DEPOSIT		197.00	09/27/17	1,984.87
CHECK # 5416	1,133.50		09/29/17	851.37
BALANCE THIS STATEMENT			09/29/17	851.37
TOTAL CREDITS (1)	197.00	AVG AVAILABLE BALANCE		2,612.54
TOTAL DEBITS (3)	2,407.50			

### YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/26	5415	350.00	09/29	5416	1,133.50			
* * * C O N T I N U E D * * *								