

RED ROCK SPORTING GOODS

Clifford A. Schantz

406-232-2716, 1-800-367-5560, Fax 406-232-7105

cliff@redrocksportinggoods.com

Evergreen School District

Steve Windbigger

Kalispell, MT 59901

406-250-9773

swindbigler@evergreensd50.com

EVERGREEN SCHOOL DISTRICT

KALISPELL, MT

Pricing on Porter Fold Up Divider Curtain 3-06-18

Qty	Item	Price	Ttl Price
1	90670000 Porter Fold-Up Divider Curtain	\$ 5,000.00	\$ 5,000.00
	15' 8" H X 48' W		
	curtain, hardware, motor complete		
1	Travel & Installation	\$ 4,500.00	\$ 4,500.00
1	Estimated Freight \$2000 to \$3000??	\$ 3,000.00	\$ 3,000.00
			\$ 12,500.00
	**We do not do electrical.		
	You would have to have an electrician run wiring up to the motor location and have wall box for the switch controller.		
	Hello Clifford,		
	I am the treasurer for the Rotary Club of Evergreen and we put together a grant for Evergreen School district to help pay for the divider curtain that your company supplied. The grant process requires that we pay Red Rock Sporting Goods directly so I am sending a check for our grant total of \$5,000.00 and I'm hoping you will be able to reimburse Evergreen School district this same amount?		\$ 5,000.00
	If you have questions or concerns please give me a call.		\$ 5,000.00
	Thank you,		
	Roxanne Swartzenberger		
	Rotary Club of Evergreen-Treasurer		
	406-756-4222 - work		
	406-250-3598 - cell		



PO Box 5388
Kalispell, MT 59903-5388

ADDRESS SERVICE REQUESTED

ROTARY CLUB OF EVERGREEN
PO BOX 2553
KALISPELL MT 59903-2553

Statement Ending 11/30/2018

ROTARY CLUB OF EVERGREEN

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Account Number: XXXXXXXXXXXX6428

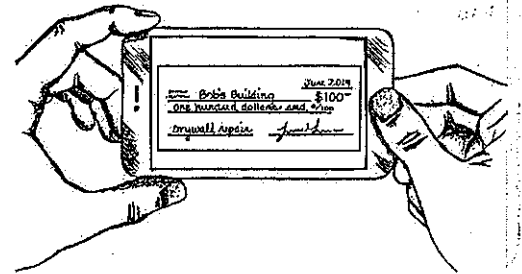
Managing Your Accounts

- Client Contact Center 855-342-3400
- Website firstinterstate.com

Banking as mobile as you are.

Use your smart phone to check balances, deposit checks, transfer money, and much more. Convenient banking in your back pocket—it's you and together.

Download our Mobile Banking app at firstinterstate.com



Earlier this year, First Interstate Bank changed vendors for processing foreign wires. To ensure a smooth transition, we instituted a grace period during which clients could continue to receive incoming foreign wires using instructions for the previous vendor. This grace period will end on December 31, 2018. **Beginning January 1, 2019**, new instructions must be followed when submitting a foreign wire transfer. These instructions can be found at https://www.firstinterstatebank.com/docs/Foreign_Wire_Instructions.pdf. If you have questions regarding this change, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
32 COMMUNITY BENEFIT	XXXXXXXXXXXX6428	\$1,141.00



THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			
SUBTRACT TOTAL CHECKS OUTSTANDING			

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	

ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
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SUB-TOTAL

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or probably appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

32 COMMUNITY BENEFIT-XXXXXXXXXXXX6428

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$2,101.67
	3 Credit(s) This Period	\$5,246.00
	8 Debit(s) This Period	\$6,206.67
11/30/2018	Ending Balance	\$1,141.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$2,101.67
11/05/2018	CHECK # 2001	\$114.67		\$1,987.00
11/06/2018	DEPOSIT		\$121.00	\$2,108.00
11/07/2018	ICORP TRANSFER FROM 5050018109 11/07/18 AT 9:58 SEQ 117547343		\$5,000.00	\$7,108.00
11/07/2018	CHECK # 2003	\$112.00		\$6,996.00
11/07/2018	CHECK # 2004	\$105.00		\$6,891.00
11/15/2018	CHECK # 2005	\$5,000.00		\$1,891.00
11/15/2018	CHECK # 2006	\$150.00		\$1,741.00
11/23/2018	CHECK # 2008	\$90.00		\$1,651.00
11/27/2018	DEPOSIT		\$125.00	\$1,776.00
11/28/2018	CHECK # 2009	\$135.00		\$1,641.00
11/29/2018	CHECK # 2007	\$500.00		\$1,141.00
11/30/2018	Ending Balance			\$1,141.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2001	11/05/2018	\$114.67	2005	11/15/2018	\$5,000.00	2008	11/23/2018	\$90.00
2003*	11/07/2018	\$112.00	2006	11/15/2018	\$150.00	2009	11/28/2018	\$135.00
2004	11/07/2018	\$105.00	2007	11/29/2018	\$500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/05/2018	\$1,987.00	11/15/2018	\$1,741.00	11/28/2018	\$1,641.00
11/06/2018	\$2,108.00	11/23/2018	\$1,651.00	11/29/2018	\$1,141.00
11/07/2018	\$6,891.00	11/27/2018	\$1,776.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-16-18
 2001

Pay to the Order of: Universal Athletics \$ 121.00
 One hundred twenty one & no/100

First Interstate Bank
 For: 12 T-shirts Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2001

#0 \$121.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-16-18
 2001

Pay to the Order of: Perkins Restaurant \$ 125.00
 One hundred twenty five & no/100

First Interstate Bank
 For: Table Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2001

#0 \$125.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

10-22-18
 2001

Pay to the Order of: Russell-Hamilton Co. \$ 114.67
 One hundred fourteen & 67/100

First Interstate Bank
 For: 12532 Ft Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2001

#2001 \$114.67

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-16-18
 2003

Pay to the Order of: Universal Athletics \$ 112.00
 One hundred twelve & no/100

First Interstate Bank
 For: 12 T-shirts Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2003

#2003 \$112.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-16-18
 2004

Pay to the Order of: Perkins Restaurant \$ 105.00
 One hundred five & no/100

First Interstate Bank
 For: Table Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2004

#2004 \$105.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-7-18
 2005

Pay to the Order of: Red Rock Sporting Goods \$ 5000.00
 Five thousand & no/100

First Interstate Bank
 For: Evergreen School Divicer Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2005

#2005 \$5,000.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-13-18
 2006

Pay to the Order of: Perkins Restaurant \$ 150.00
 One hundred fifty & no/100

First Interstate Bank
 For: meats Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2006

#2006 \$150.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11/2
 2007

Pay to the Order of: Evergreen Chamber \$ 500.00
 Five hundred and no/100

First Interstate Bank
 For: Table Robbie Mathiasen

⑆09 290 168 3⑆504 00 264 28⑆ 2007

#2007 \$500.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-20-18
 2008

Pay to the Order of: Perkins \$ 90.00
 Ninety and no/100

First Interstate Bank
 For: meats Robbie Mathiasen

⑆09 290 168 3⑆504 00 264 28⑆ 2008

#2008 \$90.00

ROTARY CLUB OF EVERGREEN
 P.O. BOX 2863
 KALISPELL, MT 59903-2863

11-27-18
 2009

Pay to the Order of: Perkins Restaurant \$ 135.00
 One hundred thirty five & no/100

First Interstate Bank
 For: meats Swartzberger

⑆09 290 168 3⑆504 00 264 28⑆ 2009

#2009 \$135.00