

Rotary Club of Litchfield Park
 P O Box 617
 Litchfield Park AZ 85340

Date 12/31/13 Page 1
 Account Number 1000017945
 Enclosures 1

Coming Soon!! Your new MASTERCARD debit & ATM card!!
 These cards will be mailed out at the end of December, so check your mail.
 Issues or concerns, please call us at (623)536-9862.

————— CHECKING ACCOUNTS —————

OUR AVONDALE LOCATION HAS MOVED!!
 Our new address will be
 2440 N Litchfield Rd. Suite 100
 Goodyear, AZ 85395

H WNB Cares		Number of Enclosures	1
Account Number	1000017945	Statement Dates	12/01/13 thru 12/31/13
Previous Balance	28,166.83	Days in the Statement Period	31
4 Deposits/Credits	3,889.40	Average Ledger	25,676
3 Checks/Debits	5,355.62	Average Collected	25,676
Service Charge	.00		
Interest Paid	.00		
Ending Balance	26,700.61		

————— Deposits and Additions

Date	Description	Amount
12/09	In person trsf Debra Undhjem 1000018158D- 1000017945D	1,129.67
12/13	DDA REGULAR DEPOSIT	420.00
12/13	DDA REGULAR DEPOSIT	764.50
12/27	DDA REGULAR DEPOSIT	1,575.23

————— Checks and Withdrawals

Date	Description	Amount
12/05	Telephone Trsf per D Undhjem 1000017945D- 1000018158D	3,000.00
12/16	DBT CRD 16:25 12/14/13 1232013 SAFEWAY STORE0001 GOODYEAR AZ Card # 8062	230.62

Date 12/31/13 Page 2
Account Number 1000017945
Enclosures 1

WVNB Cares 1000017945 (Continued)

Checks in Serial Number Order
Date Check No. Amount
12/09 1002 2,125.00
*Indicates Skip in Check Number

Daily Balance Information

H Date	Balance	Date	Balance	Date	Balance
12/01	28,166.83	12/09	24,171.50	12/16	25,125.38
12/05	25,166.83	12/13	25,356.00	12/27	26,700.61

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ROTARY CLUB OF LITCHFIELD PARK PO BOX 812 LITCHFIELD PARK, AZ 85340		WEST VALLEY NATIONAL BANK 3000 W. VALLEY BLVD. SUITE 100 GLOUCESTER, AZ 85040	1002
PAY TO THE ORDER OF RYLA		11/14/13	\$ 2125.00
MEMO 5 Students		***TwoThousandTwentyFiveandno/100*** DOLLARS	
MEMO 5 Students		<i>Jane L. Helt</i>	
MEMO 5 Students		⑆001002⑆ ⑆1221052⑆ ⑆1000017945⑆	

Check 1002 Amount \$2,125.00 Date 12/9/2013

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