

First Bank & Trust Company Cozad, Clay Center, Eustis, Imperial		DESCRIPTION CURRENCY CON C D E F G H I J K L M N O P Q R S T U V W X Y Z TOTAL DEPOSIT \$	DOLLARS CENTS 100 00 16 38 116.38
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Date: 12-3-13
 Acct. No.: 5605028
 Name: Imperial Rotary
 Address: Imperial NE
 Sign For: Cash Back
 MICR: @5555@01201

\$116.38 12/03/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 12-3-13
 Pay to the Order of: Brickstone Grille
 Ninety eight and 05/100 Dollars
 For: Jay L Jones
 MICR: @104902363@ #5605028#1978

1978 \$98.05 12/09/2013

First Bank & Trust Company Cozad, Clay Center, Eustis, Imperial		DESCRIPTION CURRENCY CON C D E F G H I J K L M N O P Q R S T U V W X Y Z TOTAL DEPOSIT \$	DOLLARS CENTS 219 78 219.78
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Date: 12-3-13
 Acct. No.: 5605028
 Name: Imperial Rotary
 Address: Imperial NE
 Sign For: Cash Back
 MICR: @5555@01201

\$219.78 12/03/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 12-10-13
 Pay to the Order of: Chase Co Schools
 Twenty six and 80/100 Dollars
 For: [Signature]
 MICR: @104902363@ #5605028#1980

1980 \$26.80 12/11/2013

First Bank & Trust Company Cozad, Clay Center, Eustis, Imperial		DESCRIPTION CURRENCY CON C D E F G H I J K L M N O P Q R S T U V W X Y Z TOTAL DEPOSIT \$	DOLLARS CENTS 135 00 197 85 133 50 415.75
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Date: 12-3-13
 Acct. No.: 5605028
 Name: Imperial Rotary
 Address: Imperial NE 68033
 Sign For: Cash Back
 MICR: @5555@01201

\$415.75 12/03/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 12-16-13
 Pay to the Order of: Faders Lake Golf Course
 Five hundred seventy seven and 30/100 Dollars
 For: party
 MICR: @104902363@ #5605028#1981

1981 \$577.30 12/19/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 11-19-13
 Pay to the Order of: Brickstone Grille
 One hundred seventy five and 55/100 Dollars
 For: Jay L Jones
 MICR: @104902363@ #5605028#1975

1975 \$175.55 11/21/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 11-26-13
 Pay to the Order of: Brickstone Grille
 One hundred fifteen and 79/100 Dollars
 For: Jay L Jones
 MICR: @104902363@ #5605028#1976

1976 \$115.79 11/29/2013

IMPERIAL ROTARY CLUB
 IMPERIAL, NE 69033
 Date: 11-20-13
 Pay to the Order of: USA Dictionary Project
 Seven hundred twenty six and 00/100 Dollars
 For: Dictionaries-66 Jay L Jones
 MICR: @104902363@ #5605028#1977

1977 \$726.00 12/05/2013

First Bank & Trust Company Cozad, Clay Center, Eustis, Imperial		DESCRIPTION	DOLLARS	CENTS
Date: <u>1-24-14</u>	ACCT NO: <u>5605028</u>	CURRENCY	<u>150</u>	<u>00</u>
Name: <u>Imperial Rotary Club</u>	Address: <u>Imperial NE 68033</u>	CON		
Sign For: <u>[Signature]</u>	Cash Back:	DEPOSIT	<u>1997</u>	<u>70</u>
TOTAL DEPOSIT \$		<u>1927.70</u>		

\$1,927.70 01/24/2014

IMPERIAL ROTARY CLUB IMPERIAL, NE 68033		Date: <u>2-4-14</u>	1989
Pay to the Order of: <u>M-M's</u>		\$ <u>68.16</u>	
<u>Sixty eight and 16/100</u>		Dollars	
For: <u>[Signature]</u>			

1989 \$68.16 02/06/2014

First Bank & Trust Company Cozad, Clay Center, Eustis, Imperial		DESCRIPTION	DOLLARS	CENTS
Date: <u>2-18-14</u>	ACCT NO: <u>5605028</u>	CURRENCY		
Name: <u>Imperial Rotary Club</u>	Address: <u>Imperial NE 68033</u>	CON	<u>189</u>	<u>50</u>
Sign For: <u>[Signature]</u>	Cash Back:	DEPOSIT	<u>173</u>	<u>55</u>
TOTAL DEPOSIT \$		<u>363.05</u>		

\$363.05 02/18/2014

IMPERIAL ROTARY CLUB IMPERIAL, NE 68033		Date: <u>1-14-14</u>	1985
Pay to the Order of: <u>Brickstone Grille</u>		\$ <u>140.00</u>	
<u>One hundred forty and no/100</u>		Dollars	
For: <u>[Signature]</u>			

1985 \$140.00 01/22/2014

IMPERIAL ROTARY CLUB IMPERIAL, NE 68033		Date: <u>1-21-14</u>	1986
Pay to the Order of: <u>Brickstone Grille</u>		\$ <u>200.70</u>	
<u>Two hundred and 70/100</u>		Dollars	
For: <u>[Signature]</u>			

1986 \$200.70 01/29/2014

IMPERIAL ROTARY CLUB IMPERIAL, NE 68033		Date: <u>1-27-14</u>	1987
Pay to the Order of: <u>USA Dictionary Project</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		Dollars	
For: <u>[Signature]</u>			

1987 \$70.00 02/04/2014

IMPERIAL ROTARY CLUB IMPERIAL, NE 68033		Date: <u>1-28-14</u>	1988
Pay to the Order of: <u>Brickstone Grille</u>		\$ <u>154.94</u>	
<u>One hundred fifty four and 94/100</u>		Dollars	
For: <u>[Signature]</u>			

1988 \$154.94 02/04/2014