



**Independent Bank**

Member FDIC Equal Housing Lender

P.O. Box 5847 | Denver, CO 80217  
 Denver Metro 303.293.5500  
 Northern Colorado 970.454.4220  
 Toll Free 877.609.5500

ROTARY CLUB OF THOMPSON VALLEY  
 PO BOX 7093  
 LOVELAND CO 80537-0093

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Account Number: 85413  
 Statement Date: 1/31/19  
 Checks/Items Enclosed: 12  
 31

Effective January 1, 2019, Guaranty Bank and Trust merged into Independent Bank. Welcome to the Independent Bank family. We look forward to raising standards together.

STATEMENT SUMMARY

CHECKING 24,131.63

SELECT BUSINESS CHKING	ROTARY CLUB OF THOMPSON VALLEY	Acct	85413
Beginning Balance	1/01/19	33,737.08	
Deposits / Misc Credits	3	4,040.07	
Withdrawals / Misc Debits	12	13,645.52	
** Ending Balance	1/31/19	24,131.63	**
Service Charge		.00	
Interest Paid Thru	1/31/19	1.20	
Interest Paid Year To Date		1.20	
Average Rate / Cycle Days		.05000 / 31	
Enclosures		12	

CREDITS

Date	Deposits	Withdrawals	Activity Description
1/18	160.00		Adams Bank & Tru/CONCUR INV
1/25	3,878.87		C01R9VNIX003 ROTARY CLUB OF T
1/31	1.20		DEPOSIT
			INTEREST EARNED

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/25		53.11	BRAINTREE/FUNDING
			4KJT2W THOMPSONVALLEYROTARY_I

CHECKS PAID

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/07	3562	2,000.00	1/03	3563	189.00	1/09	3564	103.41



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ROTARY CLUB OF THOMPSON VALLEY

Account Number: 85413  
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CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/11	3567*	1,174.69	1/24	3570	1,000.00	1/28	3574*	1,824.31
1/11	3568	1,523.75	1/31	3571	96.00	1/25	3577*	800.25
1/10	3569	381.00	1/22	3572	4,500.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/03	33,548.08	1/11	28,365.23	1/25	26,050.74
1/07	31,548.08	1/18	28,525.23	1/28	24,226.43
1/09	31,444.67	1/22	24,025.23	1/31	24,131.63
1/10	31,063.67	1/24	23,025.23		

85477-1070  
TOTAL FRIENDS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND SIGNED BY THE ISSUING OFFICER

DATE 1-25-19  
CURRENCY 70  
COIN 3887  
3878.87

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

1407004775 085413 009

01/25/2019 \$3,878.87

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-10-19

PAY TO THE ORDER OF Dot Code  
three hundred eighty-one and 00/100  
\$ 381.00

FOR my reimbursement

3569

003569 102000966 085413

01/10/2019 3569 \$381.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 12-21-18

PAY TO THE ORDER OF Thompson Valley Preschool  
two thousand and 00/100  
\$ 2,000.00

FOR Library Project

3562

003562 102000966 085413

01/07/2019 3562 \$2,000.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE Jan 13, 2019

PAY TO THE ORDER OF Front Range Community College  
one thousand and 00/100  
\$ 1,000.00

FOR Alexander-Sambel Scholarship  
10 50279774

3570

003570 102000966 085413

01/24/2019 3570 \$1,000.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 12-21-18

PAY TO THE ORDER OF Portable Rental Systems  
one hundred eighty-nine and 00/100  
\$ 189.00

FOR 2019 Volunteer Thank

3563

003563 102000966 085413

01/03/2019 3563 \$189.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-21-2019

PAY TO THE ORDER OF US Postal Service  
ninety-six and 00/100  
\$ 96.00

FOR Annual Luncheon Box 7093

3571

003571 102000966 085413

01/31/2019 3571 \$96.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 12-21-18

PAY TO THE ORDER OF Lindsay Cantley  
one hundred three and 41/100  
\$ 103.41

FOR Dely Pines reimbursement

3564

003564 102000966 085413

01/09/2019 3564 \$103.41

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-21-19

PAY TO THE ORDER OF Thompson Valley Rotary Foundation  
four thousand five hundred and 00/100  
\$ 4,500.00

FOR 10% of Fundraising 18/19 FY

3572

003572 102000966 085413

01/22/2019 3572 \$4,500.00

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-10-19

PAY TO THE ORDER OF Truist-Butler  
one thousand one hundred twenty-two and 09/100  
\$ 1,122.09

FOR reimbursement - RT 2nd, meals, hucks

3567

003567 102000966 085413

01/11/2019 3567 \$1,174.69

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-21-19

PAY TO THE ORDER OF Rotary International  
one thousand eight hundred twenty-four and 31/100  
\$ 1,824.31

FOR RW - 0080 297427

3574

003574 102000966 085413

01/28/2019 3574 \$1,824.31

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-10-19

PAY TO THE ORDER OF Catering by James  
one thousand five hundred twenty-three and 75/100  
\$ 1,523.75

FOR Jan meet

3568

003568 102000966 085413

01/11/2019 3568 \$1,523.75

ROTARY CLUB OF THOMPSON VALLEY  
P.O. BOX 7093  
LOVELAND, CO 80537

DATE 1-21-19

PAY TO THE ORDER OF Origina's  
eight hundred and 25/100  
\$ 800.25

FOR James party catering

3577

003577 102000966 085413

01/25/2019 3577 \$800.25