



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

520 IMG S Y ST01

Account Number:
1 500 9125 8577
Statement Period:
Aug 1, 2019
through
Aug 31, 2019



000016506 02 SP 000638188008672 E
ROTARY CLUB OF BILLINGS MONTANA
PO BOX 1094
BILLINGS MT 59103-1094



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-500-9125-8577

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	83,122.22	Interest Paid this Year	\$ 32.08
Customer Deposits	6		20,787.85	Number of Days in Statement Period	31
Other Deposits	4		114.43		
Other Withdrawals	1		49.30-		
Checks Paid	13		16,972.86-		
Ending Balance on Aug 31, 2019		\$	87,002.34		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 5	8059616659	1,035.84		Aug 16	9255658200	7,507.93
	Aug 12	8059169654	1,193.84		Aug 22	8954901013	6,965.88
	Aug 14	8655262940	357.21		Aug 30	9255723597	3,727.15
Total Customer Deposits							\$ 20,787.85

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 20	AA&B Refunded Fees	2000000000	\$ 8.00
Aug 20	AA&B Refunded Fees	2000000000	13.00
Aug 26	Internet Banking Transfer From Account 250090603698		90.00
Aug 30	Interest Paid	3000001449	3.43
Total Other Deposits			\$ 114.43

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Withdrawal To DELUXE BUS SYS. REF=192130108571060Y00 1411877307BUS PRODS 85837381		\$ 49.30-
Total Other Withdrawals			\$ 49.30-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
11374	Aug 6	8356441177	203.88	11383*	Aug 23	9251748475	95.64
11375	Aug 13	8355886006	4,387.50	11384	Aug 19	8054288040	21.99
11379*	Aug 14	8653924107	209.81	11385	Aug 15	8953670202	35.39
11380	Aug 14	8654693118	81.50	11386	Aug 19	8057218102	22.75
11381	Aug 14	8654332677	5,664.40	11387	Aug 21	8654407527	1,500.00



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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 problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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 at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ROTARY CLUB OF BILLINGS MONTANA
 PO BOX 1094
 BILLINGS MT 59103-1094

Business Statement

Account Number:
 1 500 9125 8577
 Statement Period:
 Aug 1, 2019
 through
 Aug 31, 2019



NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-500-9125-8577

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
11388	Aug 13	8356506619	50.00	11404	Aug 16	9252536133	4,650.00
11403*	Aug 13	8356506618	50.00				

* Gap in check sequence

Conventional Checks Paid (13) \$ 16,972.86-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	83,072.92	Aug 14	75,012.72	Aug 21	76,311.52
Aug 5	84,108.76	Aug 15	74,977.33	Aug 22	83,277.40
Aug 6	83,904.88	Aug 16	77,835.26	Aug 23	83,181.76
Aug 12	85,098.72	Aug 19	77,790.52	Aug 26	83,271.76
Aug 13	80,611.22	Aug 20	77,811.52	Aug 30	87,002.34

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2019

Account Number:	1-500-9125-8577	\$	0.00
Account Number:	1-500-9197-2813	\$	0.00
Analysis Service Charge assessed to	1-500-9125-8577	\$	0.00

Service Activity Detail for Account Number 1-500-9125-8577

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	326		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	11		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-500-9125-8577			\$ 0.00



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Page 3 of 6

IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number 1-500-9125-8577

usbank 11374
All of US serving you

7/22/2019

PAY TO THE ORDER OF Lee Humphrey - V \$**203.88

Two Hundred Three and 88/100 DOLLARS

Lee Humphrey - V

MEMO billingsrotaryclub.com/webhosting

01011374 0929003830150091258577

11374 Aug 06 203.88

FOR DEPOSIT ONLY
ENDORSEMENT GUARANTEED BY
EDWARD D JONES & CO, LP

Security Features

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

usbank 11375
All of US serving you

7/22/2019

PAY TO THE ORDER OF Rotary-District 5900 \$**4,387.50

Four Thousand Three Hundred Eighty Seven and 50/100 DOLLARS

Heather Howlett
RYLA Registrar
P O Box 2735
Bigfork, MT 59911

MEMO District Dues 9/1/19-2/31/19

01011375 0929003830150091258577

11375 Aug 13 4,387.50

FOR DEPOSIT ONLY
ENDORSEMENT GUARANTEED BY
EDWARD D JONES & CO, LP

Security Features

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>092901683<
First Interstate Bk #1100
2019-08-13
1100323767
Batch 193439578

1100323767

usbank 11379
All of US serving you

8/5/2019

PAY TO THE ORDER OF Econo-Print \$**209.81

Two Hundred Nine and 81/100 DOLLARS

Econo Print
3211 1st Ave North
Billings, MT 59101

MEMO

01011379 0929003830150091258577

11379* Aug 14 209.81

FOR DEPOSIT ONLY
ENDORSEMENT GUARANTEED BY
EDWARD D JONES & CO, LP

Security Features

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

BOFD >092905249<
Econo Print Inc.
2019-08-14
9906426803

usbank 11380
All of US serving you

8/5/2019

PAY TO THE ORDER OF Graphic-Imprints Awards \$**81.50

Eighty One and 50/100 DOLLARS

Graphic Imprints Awards
120 North 18th St
Billings, MT 59101

MEMO

01011380 0929003830150091258577

11380 Aug 14 81.50

FOR DEPOSIT ONLY
ENDORSEMENT GUARANTEED BY
EDWARD D JONES & CO, LP

Security Features

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12420570020800 08-24-2019 WSB>292970854<
12420570020800

* Gap in check sequence



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PO BOX 1094
BILLINGS MT 59103-1094

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Account Number:
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Page 4 of 6



IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

(CONTINUED)

Account Number 1-500-9125-8577

usbank 11381
All of US serving you

9/5/2019

PAY TO THE ORDER OF Northern Hotel \$**5,664.40

Five Thousand Six Hundred Sixty-Four and 40/100 DOLLARS

Northern Hotel
19 North Broadway
Billings, Montana 59101

MEMO

#011381# ⑆092900383⑆150091258577⑆

11381 Aug 14 5,664.40

4506472905 2019-08-14 STOCKMAN BANK >092900249<

STOCKMAN BANK
BOFD >092905249<
45 - Billings Mo
Deposit ID: 610811
4506472905 2019-08-14

usbank 11383
All of US serving you

9/5/2019

PAY TO THE ORDER OF Russell-Hampton Co. \$**95.84

Ninety-Five and 64/100 DOLLARS

Russell-Hampton Co.
110 Leawood Dr.
New Century, KS 66031-1136

MEMO

#011383# ⑆092900383⑆150091258577⑆

11383* Aug 23 95.64

0958145560009071
08/23/2019 ⑆082800872< Arvest Bank
5 #09580522 PM
C-145805

095805000009071

usbank 11384
All of US serving you

8/12/2019

PAY TO THE ORDER OF Amanda Boerboom - V \$**21.99

Twenty-One and 99/100 DOLLARS

Amanda Boerboom - V

MEMO

#011384# ⑆092900383⑆150091258577⑆

11384 Aug 19 21.99

Security Features

Check here after deposit only

DO NOT WRITE STATE OR SIGN BELOW THIS LINE

usbank 11385
All of US serving you

8/12/2019

PAY TO THE ORDER OF Econo Print \$**35.39

Thirty-Five and 39/100 DOLLARS

Econo Print
3211 1st Ave North
Billings, MT 59101

MEMO

#011385# ⑆092900383⑆150091258577⑆

11385 Aug 15 35.39

Security Features

Check here after deposit only

DO NOT WRITE STATE OR SIGN BELOW THIS LINE

BOFD >092905249<
Econo Print Inc.
2019-08-15
9906478505

* Gap in check sequence



ROTARY CLUB OF BILLINGS MONTANA
 PO BOX 1094
 BILLINGS MT 59103-1094

Business Statement

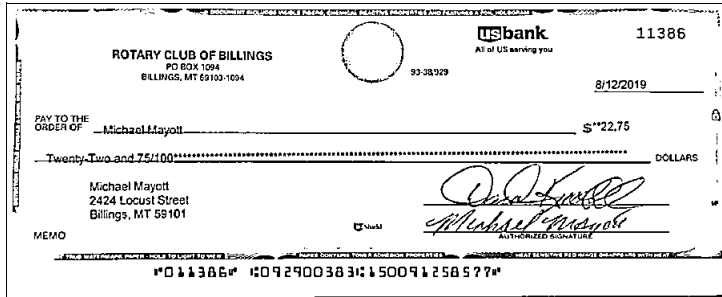
Account Number:
 1 500 9125 8577
 Statement Period:
 Aug 1, 2019
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Page 5 of 6

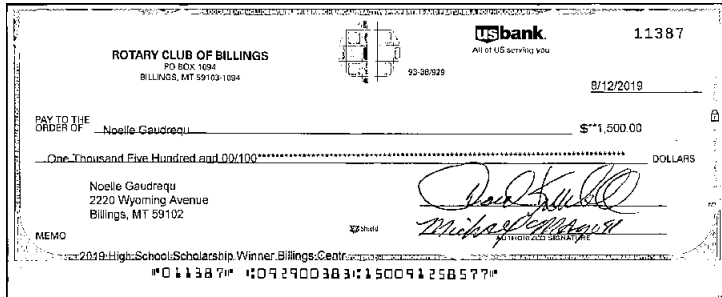
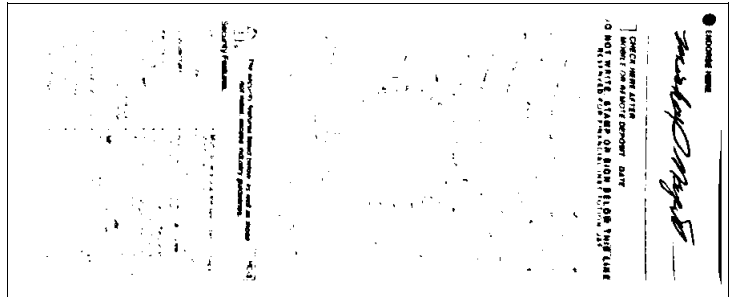
IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

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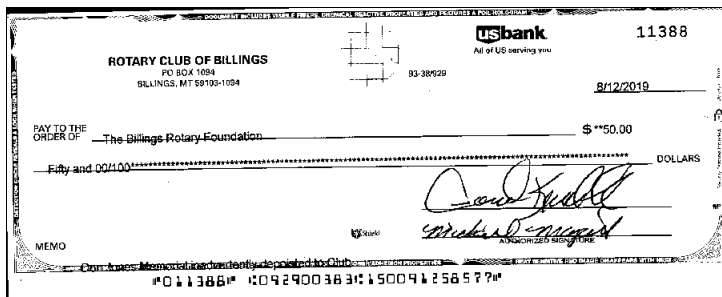
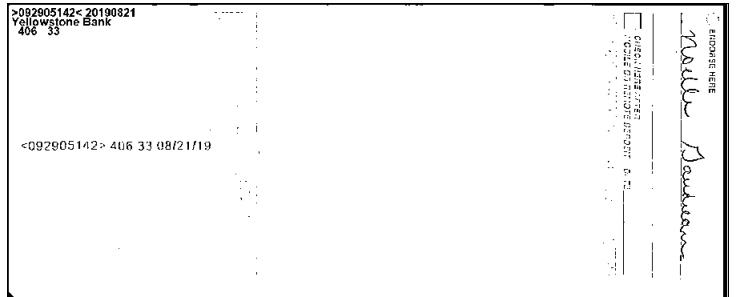
Account Number 1-500-9125-8577



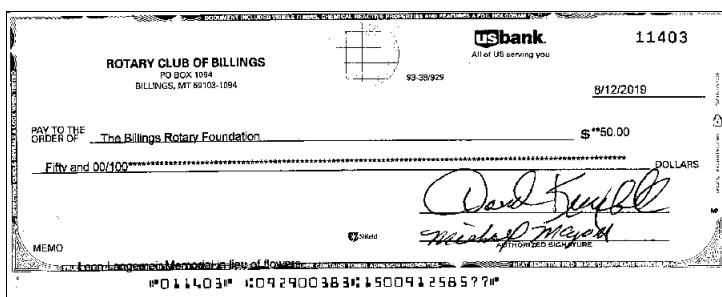
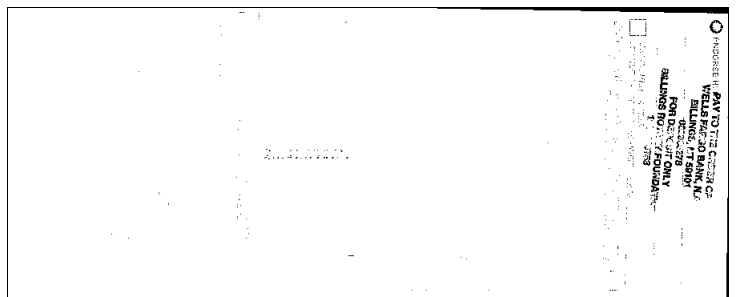
11386 Aug 19 22.75



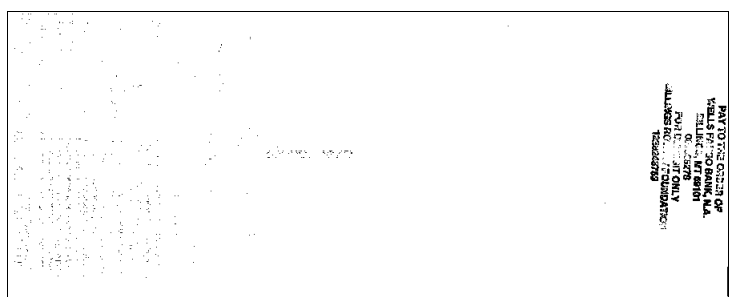
11387 Aug 21 1,500.00



11388 Aug 13 50.00



11403* Aug 13 50.00



* Gap in check sequence



ROTARY CLUB OF BILLINGS MONTANA
 PO BOX 1094
 BILLINGS MT 59103-1094

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Aug 1, 2019

through

Aug 31, 2019

Page 6 of 6



IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

(CONTINUED)

Account Number 1-500-9125-8577

ROTARY CLUB OF BILLINGS PO BOX 1094 BILLINGS, MT 59103-1094	 All of US serving you 93-38928	11404 8/12/2019
PAY TO THE ORDER OF <u>The Rotary Foundation</u> \$**4,650.00		
<u>Four Thousand Six Hundred Fifty and 00/100</u> DOLLARS		
The Rotary Foundation 14280 Collections Center Drwa Chicago, IL 60693		 AUTHORIZED SIGNATURE
MEMO 2nd-3rd-4th Quarter, October 2018 - June 2018-94 *01101610029000383:150091258577*		

ENDORSE HERE B-2435 36 20180816 298043173 319 CHE 014280	STOP AFTER THIS LINE BANK OF AMERICA	*1100025* CR FAX DCCF LACK END GMD BANK OF AMERICA	MICR LINE *01101610029000383:150091258577*
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11404 Aug 16 4,650.00

* Gap in check sequence

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