



date 6/28/19 Page 1
 Primary Account XXXXXXXXXXXXX9579

ROTARY CLUB OF KOOTENAI VALLEY
 PO BOX 555
 LIBBY MT 59923-0555

***** CHECKING ACCOUNTS *****
 Account Title: ROTARY CLUB OF KOOTENAI VALLEY
 TOTALLY FREE BUSINESS CHECKING
 Account Number XXXXXXXXXXXXX9579
 Previous Balance 30,614.87
 Deposits/Credits 5
 Checks/Debits 6
 Service Charge .00
 Interest Paid .00
 Ending Balance 27,271.18
 Number of Enclosures 6
 Statement Dates 6/03/19 thru 6/30/19
 Days in the statement period 28
 Average Ledger 29,408.97
 Average Collected 29,408.97

ACTIVITY IN DATE ORDER		Withdrawals	Deposits	Balance
6/05	DDA Regular Deposit	.00	76.00	30,690.87
6/05	DDA Regular Deposit	.00	100.00	30,790.87
6/06	CHECK 2468	500.00-	.00	30,290.87
6/12	CHECK 2467	67.91-	.00	30,222.96
6/13	CHECK 2470	740.00-	.00	29,482.96
6/14	DDA Regular Deposit	.00	309.00	29,791.96
6/17	DDA Regular Deposit	.00	150.00	29,941.96
6/19	CHECK 2465	1,000.00-	.00	28,941.96
6/20	DDA Regular Deposit	.00	45.00	28,986.96
6/26	CHECK 2471	215.78-	.00	28,771.18
6/27	CHECK 2466	1,500.00-	.00	27,271.18

SUMMARY BY CHECK NUMBER				Amount
Date	Check No	Amount	Date	Check No
6/19	2465	1,000.00	6/06	2468
6/27	2466	1,500.00	6/13	2470*
6/12	2467	67.91	6/26	2471

* Denotes missing check numbers