



Member
FDIC

Date 9/30/20 Page 1
Primary Account XXXXXXXXXXXXX5966

BIGFORK ROTARY FOUNDATION INC
PO BOX 2224
BIGFORK MT 59911-2224

***** SUMMARY OF ACCOUNTS *****		
Account Number	Type of Account	Current Balance
XXXXXXXXXXXX5966	TOTALLY FREE BUSINESS CHECKING	25,583.16
XXXXXXXXXXXX0586	TOTALLY FREE BUSINESS CHECKING	15,662.95

***** CHECKING ACCOUNTS *****

Account Title: BIGFORK ROTARY FOUNDATION INC

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX5966	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	25,683.16	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	25,636.49
1 Checks/Debits	100.00	Average Collected	25,636.49
Service Charge	.00		
Interest Paid	.00		
Ending Balance	25,583.16		

***** ACTIVITY IN DATE ORDER *****				
Date	Description	withdrawals	Deposits	Balance
9/17	CHECK 1115	100.00-	.00	25,583.16

***** SUMMARY BY CHECK NUMBER *****		
Date	Check No	Amount
9/17	1115	100.00

* Denotes missing check numbers

Account Title: BIGFORK ROTARY FOUNDATION INC
BACKPACK ACCOUNT

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0586	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	14,162.95	Days in the statement period	30
1 Deposits/Credits	1,500.00	Average Ledger	14,262.95
Checks/Debits	.00	Average Collected	14,262.95
Service Charge	.00		
Interest Paid	.00		
Ending Balance	15,662.95		