



# FREE BUS 0001



05/08/2020 (11.481 KB PDF)

Date 5/08/20 Page 1  
Primary Account @XXXXXXXXXX@2709

THE ROTARY CLUB AT KALISPELL DAYBREAK  
PO BOX 1042  
KALISPELL MT 59903-1042

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: THE ROTARY CLUB AT KALISPELL DAYBREAK

TOTALLY FREE BUSINESS CHECKING

Account Number	@XXXXXXXXXX@2709	Statement Dates	4/10/20 thru 5/10/20
Previous Balance	12,083.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	8,301.41
4 Checks/Debits	6,827.75	Average Collected	8,301.41
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,255.59		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
4/22	CHECK 3474	584.00-	.00	11,499.34
4/24	CHECK 3404	400.00-	.00	11,099.34
4/24	CHECK 3406	843.75-	.00	10,255.59
4/24	CHECK 3473	5,000.00-	.00	5,255.59

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
4/24	3404	400.00	4/24	3473*	5,000.00
4/24	3406*	843.75	4/22	3474	584.00

\* Denotes missing check numbers

NOTARY CLUB OF KALISPELL DAYBREAK

PO BOX 1049  
KALISPELL, UT 84401-1049

3473

61 887873

4/18/2022

1000

1000000000

Pay to the order of *Kalispell Regional Health Care Foundation* \$ *5000.00*

*Five thousand*

Payable



the *Dist. Project Hearts*

*[Signature]*

# 29 29 708 251; 010092709403473