



P.O. Box 380
 St. Anne, IL 60964
 815-427-8154 Fax: 815-427-8159
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ACCOUNT 180050
 STATEMENT PERIOD 05/01/2020
 To 05/31/2020

ROTARY CLUB OF MANTENO
 PO BOX 684
 MANTENO, IL 60950

TYPE OF ACCOUNT... Regular Checking Account

Beginning Balance	We Have Added	We Have Subtracted	Ending Balance
\$ 8,772.48	Number Deposits/Credits	Number Checks/Debits	\$ 9,723.88
	4 \$ 2,743.40	2 \$ 1,792.00	
Items Enclosed	Minimum Balance	Average Balance	Average Available Balance
2	\$ 8,623.88	\$ 9,671.10	\$ 9,531.00

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1022	05/20/2020	792.00	1023	05/27/2020	1,000.00

* - denotes missing check number in sequence

DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/05/2020	1,265.00 ✓	05/19/2020	372.00 ✓	05/29/2020	1,100.00 ✓

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/21/2020	6.40 ✓	Ach deposit MUNICIPAL TRUST AUTO XFER COD INTEREST 1100111

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2020	8,772.48	05/20/2020	9,617.48	05/29/2020	9,723.88
05/05/2020	10,037.48	05/21/2020	9,623.88		
05/19/2020	10,409.48	05/27/2020	8,623.88		

NOTICE: To report lost or stolen Debit Cards, please call 1-800-500-1044.

70-2222/719 1022
ROTARY CLUB OF MANTENO
DATE 5-17-20
PAY TO THE ORDER OF Rotary Foundation \$ 792 ⁰⁰/₁₀₀
Seven hundred ninety-two ⁰⁰/₁₀₀ DOLLARS
National Bank of Manteno
MEMO LOUIS J MEYER
⑆071922337⑆ 180050⑈ 0102⑆

05/20/2020 1022 \$792.00

70-2222/719 1023
ROTARY CLUB OF MANTENO
DATE 5-18-20
PAY TO THE ORDER OF David Shepherd Mann Civil Relief \$ 1000 ⁰⁰/₁₀₀
one thousand ⁰⁰/₁₀₀ DOLLARS
National Bank of Manteno
MEMO David Shepherd Mann Civil Relief
⑆071922337⑆ 180050⑈ 0102⑆

05/27/2020 1023 \$1,000.00