

10-14-13

CANYON COUNTY SUNRISE ROTARY  
DESIGNATED ACCOUNT  
PO BOX 679  
NAMPA, ID 83653-0679

1041  
96-602/1232 71

Date

Pay to the Order of The Dictionary Project

\$ 656.<sup>00</sup>

Six hundred fifty-six and <sup>no</sup>/<sub>100</sub>

Dollars



For Pledge RR 11100

⑆ 123206024⑆ 71 00703 2⑈ 1041⑆

⑈ 10/14/13

SAWTOOTH MOUNTAINS

CANYON COUNTY SUNRISE ROTARY  
DESIGNATED ACCOUNT  
PO BOX 679  
NAMPA, ID 83653-0679

1042  
96-602/1232 71

Date

Pay to the Order of The Dictionary Project

\$ 160.<sup>00</sup>

One hundred sixty and <sup>no</sup>/<sub>100</sub>

Dollars



For Pledge RR 11100

⑆ 123206024⑆ 71 00703 2⑈ 1042⑆

⑈ 10/14/13

SOUTH SISTER

CANYON COUNTY SUNRISE ROTARY  
 PO BOX 679  
 IANPA ID 83653-0679

Page 1 of 2  
 Primary Account: 71007032  
 Date: 12/01/13

1

Online Business Bill Pay. Pay anyone, on any schedule, and save the time and cost of printed checks and postage. It's the easy, convenient, and reliable way to pay all your bills securely and stay organized for a small monthly fee. Sign up online at [www.botc.com](http://www.botc.com) or call Customer Service at 877-617-3400

**Summary of Accounts**

<u>Account Number</u>	<u>Type of Account</u>	<u>Balance</u>
[REDACTED]	Non-Profit Interest Checking	1,965.12

**Non-Profit Interest Checking**

<u>Account Number</u>	<u>Statement Dates 11/01/13 thru 12/01/13</u>
Previous Balance	2,781.06
Deposits/Credits	.00
2 Checks/Debits	816.00
Service Charges	.00
Interest Paid	.06
Current Balance	1,965.12
Days In the Statement Period	31
Average Ledger	2,596.80
Average Collected	2,596.80
Interest Earned	.06
Annual Percentage Yield Earned	0.03 %
2013 Interest Paid	.93

**• Overdraft and Return Item Fees**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Non-Sufficient Item Fees	\$ .00	\$ .00

**• Deposits and Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30	Interest Deposit	.06

**• Descriptive Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/25	CHECKPAYMT DICTIONARYPROJECT 1571029802 13/11/25 CHECK # 1041 TRACE#-091000019094829	656.00 -
11/25	CHECKPAYMT DICTIONARYPROJECT 1571029802 13/11/25 CHECK # 1042	160.00 -

• **Descriptive Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	TRACE#-091000019094827	

• **Check Detail**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
11/25	1041	-See above-	11/25	1042	-See above-

\* Indicates Break In Check Number Sequence

• **Daily Balance Information**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/01	2,781.06	11/25	1,965.06	11/30	1,965.12		

\*\*\* END OF STATEMENT \*\*\*