

	50.00	52.34	
	50.00	1,000.00	
	50.00	50.00	
	3,000.00	100.00	
10/10/2014	50.00	10.00	
	50.00		4,662.34
	200.00		

12 \$4,662.34

## Deposit Summary

3/10/2015

Summary of Deposits to MidFirst Checking on 10/10/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash	miscellaneous	Misc cash sales	50.00
1403	Check	miscellaneous	Ed Varney	50.00
109	Check	miscellaneous	Michael Onye	50.00
1018	Check	miscellaneous	District grant for scholarships	3,000.00
165	Check	miscellaneous	William Fitzharris	50.00
6882	Check	miscellaneous	David Orr	50.00
2580	Check	miscellaneous	Milt Morris	200.00
3720	Check	miscellaneous	Donation from Streets of NY	52.34
1956	Check	miscellaneous	Iris Weiss sponsorship	1,000.00
5482	Check	miscellaneous	AZ Blue Sky LLC	50.00
3061	Check	miscellaneous	Jim Carroll, Carroll Law Firm	100.00
3061	Check	miscellaneous	Jim Carroll receipt book purchase	10.00
			Deposit Subtotal:	4,662.34
			Less Cash Back:	
			Deposit Total:	4,662.34

\*\*\*\*\*SINGLP  
 2820 0.5190 SP 0.500 12 1 24  
 ANTHEM ROTARY FOUNDATION  
 3655 W ANTHEM WAY A109-PMB 107  
 ANTHEM AZ 85086-0430

## XXXXX2487 Basic Business Checking

ow Balance: \$15,130.54 Beginning Balance: \$16,955.54  
 verage Balance: \$19,113.72 Ending Balance: \$21,087.62  
 nterest Paid This Statement: \$0.00 Total No. of Additions: 7  
 nterest Paid Year to Date: \$0.00 Total No. of Subtractions: 13

Balances on this statement do not reflect pending holds on your balance, such as holds associated with pending check card transactions. Check card transactions are authorized and Overdraft fees are imposed based on your Available Balance, which does consider pending holds. Keeping a running register of your balance is the best way to avoid overdrafts. You may also see your available balance including pending check card transactions on MidFirst's iManage or mobile banking applications.

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
9-30	Beginning balance			\$16,955.54	5625	10-02	25.00
10-01	Check 5636		-500.00 ✓	16,455.54	5626	10-21	20.00
10-02	Check 5625		-25.00 ✓	16,430.54	5635 *	10-02	1,200.00
10-02	Check 5635		-1,200.00 ✓	15,230.54	5636	10-01	500.00
10-03	Check 5638		-100.00 ✓	15,130.54	5638 *	10-03	100.00
10-07	Deposit	1,980.00 ✓		17,110.54	5640 *	10-17	100.00
10-17	Deposit	4,662.34 ✓		21,772.88	5641	10-31	2,650.00
10-17	Check 5640		-100.00 ✓	21,672.88	5642	10-27	46.46
10-21	Check 5626		-20.00 ✓	21,652.88	5644 *	10-24	1,000.00
10-24	Check 5644		-1,000.00 ✓	20,652.88	* Skip in check sequence		
10-27	Deposit	1,505.00 ✓		22,157.88			
10-27	Deposit	960.00 ✓		23,117.88			
10-27	#ACH Deposit	300.00 ✓		23,417.88			
	Deposit INTUITPMTS						
	141027						
10-27	#ACH W/D		-11.94 ✓	23,405.94			
	Tran Fee INTUITPMTS						
	141027						
10-27	Check 5642		-46.46 ✓	23,359.48			
10-28	#ACH Deposit	300.00 ✓		23,659.48			
	Deposit INTUITPMTS						
	141028						
10-28	#ACH W/D		-8.82 ✓	23,650.66			
	Tran Fee INTUITPMTS						
	141028						

11.94  
 8.82  
 3.04  
 10.00  
 ---  
 33.88

Moved  
 BOATES 100  
 Trident Sec 300  
 Valley Crest 300  
 OCT 31  
 Deposits

OK  
 1/3/15  
 See ATTACHED

