



## Activity - Deposit Account

Report created: 02/28/2015 12:48:55 PM (ET)

### Account Information

Account: 122187445 • \*2487 • Checking • Anthem Rotary Foundation • Accessible \$17,004.42  
 Available balance: \$17,004.42  
 Opening available balance: \$17,004.42  
 Ledger balance: \$17,004.42

### Transaction History

Date range: 1/1/2015 to 2/28/2015  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/27/2015	0000000000000000		SERVICE CHARGE DEBIT BASIC BUSINESS CKG	\$10.00		\$17,004.42
02/27/2015	00000005692	00000005692	CHECK PAID	\$53.52		\$17,014.42
02/24/2015	00000005688	00000005688	CHECK PAID	\$125.00		\$17,067.94
02/23/2015	00000005676	00000005676	CHECK PAID	\$60.00		\$17,192.94
02/23/2015	00000005684	00000005684	CHECK PAID	\$200.00		\$17,252.94
02/17/2015	00000005689	00000005689	CHECK PAID	\$100.00		\$17,452.94
02/17/2015			CREDIT		\$100.00	\$17,552.94
02/13/2015	00000005687	00000005687	CHECK PAID	\$1,000.00		\$17,452.94
02/13/2015	00000005683 ✓	00000005683	CHECK PAID	\$1,000.00		\$18,452.94
02/10/2015			CREDIT		\$80.44	\$19,452.94
02/05/2015	00000005682	00000005682	CHECK PAID	\$47.95		\$19,372.50
02/04/2015	00000005681 ✓	00000005681	CHECK PAID	\$1,000.00		\$19,420.45
02/03/2015	00000005679	00000005679	ELECTRONIC DEBIT DICTIONARYPROJCT CHECKPAYMT 150203 5679	\$960.00		\$20,420.45
02/02/2015	00000005680	00000005680	CHECK PAID	\$147.80		\$21,380.45
01/30/2015	0000000000000000		SERVICE CHARGE DEBIT BASIC BUSINESS CKG	\$10.00		\$21,528.25
01/29/2015	00000005678 ✓	00000005678	CHECK PAID	\$1,000.00		\$21,538.25
01/29/2015	00000005677 ✓	00000005677	CHECK PAID	\$1,000.00		\$22,538.25
01/20/2015			CREDIT		\$65.18	\$23,538.25
01/16/2015	0000000662 ✓	0000000662	CHECK PAID	\$1,000.00		\$23,473.07
01/16/2015			CREDIT		\$750.00	\$24,473.07
01/09/2015	00000005675 ✓	00000005675	CHECK PAID	\$1,000.00		\$23,723.07

01/06/2015	00000005666	00000005666	CHECK PAID	\$200.00		\$24,723.07
01/05/2015	00000005674	00000005674	CHECK PAID	\$200.00		\$24,923.07
01/05/2015			CREDIT		\$150.00	\$25,123.07

ANTHEM ROTARY FOUNDATION  
 3655 W ANTHEM WAY A109-PMB 107  
 ANTHEM AZ 85086-0430

**2033002487 Basic Business Checking**

Low Balance:	\$21,538.25	Beginning Balance:	\$24,973.07
Average Balance:	\$23,722.49	Ending Balance:	\$21,528.25
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	7

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
12-31	Beginning balance			\$24,973.07	662	01-16	1,000.00
01-05	Deposit	150.00		25,123.07	5666 *	01-06	200.00
01-05	Check 5674		-200.00	24,923.07	5674 *	01-05	200.00
01-06	Check 5666		-200.00	24,723.07	5675	01-09	1,000.00
01-09	Check 5675 ✓		-1,000.00	23,723.07	5677 *	01-29	1,000.00
01-16	Deposit	750.00		24,473.07	5678	01-29	1,000.00
01-16	Check 5662 ✓		-1,000.00	23,473.07	* Skip in check sequence		
01-20	Deposit	65.18		23,538.25			
01-29	Check 5677 ✓		-1,000.00	22,538.25			
01-29	Check 5678 ✓		-1,000.00	21,538.25			
01-31	#Service Charge BASIC BUSINESS CKG		-10.00	21,528.25			
<b>01-31</b>	<b>Ending totals</b>	<b>965.18</b>	<b>-4,410.00</b>	<b>\$21,528.25</b>			



**ANTHEM ROTARY FOUNDATION**  
3655 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

5683

91-8744/1221  
203

2/11/2015 Date

FRAUDSAFE

Pay to the Order of UNIVERSITY OF NOTRE DAME \$ 1000<sup>00</sup>

One Thousand and 00/100 Dollars

**MIDFIRST BANK**

Phoenix, Arizona  
www.midfirst.com  
602.891.5000

NDID 901806433

For Megan Villandre

⑆122187445⑆5683 ⑈2033002487⑈

MAP:0 Account:2033002487 Serial:5683 Amount:\$1,000.00 Sequence:7954626020 Bank:1 TR:122187445  
TranCode:800 Date:02/13/2015 DbCr:D

FOR DEPOSIT ONLY  
UNIVERSITY OF NOTRE DAME  
FINANCIAL AID

ANTHEM ROTARY FOUNDATION  
3855 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

3632504

5681

91-8744/1221  
203

1/27/2015

Date

FRUDANHOV

Pay to the  
Order of

University of Arizona

\$ 1000<sup>00</sup>

One Thousand and 00/100

Dollars



Security  
Features  
Details on  
Back

MIDFIRST  
BANK

Phoenix, AZ 85004  
www.midfirst.com  
802.801.5000

For

Scholarship  
Kaiser Policy  
23234903

⑆ 122187445⑆ 5681 ⑆ 2033002487⑆

BAF:0 Account:2033002487 Serial:5681 Amount:\$1,000.00 Sequence:8033855450 Bank:1 TR:122187445  
TranCode:800 Date:02/04/2015 Doc:0

0529788309  
PAY TO THE ORDER OF  
WELLS FARGO BANK, AZ  
503810399  
FOR DEPOSIT ONLY  
UNIVERSITY OF ARIZONA  
OSFA

ANTHEM ROTARY FOUNDATION  
3655 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

3612582

5678

91-8744/1221  
203

1/20/2015 Date

NO FRAUD ALERT

Pay to the Order of University of Arizona \$ 1000.00  
One Thousand and 00/100 Dollars

MIDFIRST BANK

Phoenix, Arizona  
www.midfirst.com  
800.801.5000

For Rachael Diegan

*Rachael Diegan*

⑆ 122187445⑆ 5678 ⑈ 2033002487⑈

1/20

REF:0 Account:2033002487 Serial:5678 Amount:\$1,000.00 Sequence:8033174460 Bank:1 TR:122187445  
TranCode:800 Date:01/29/2015 DbCr:D

0529788309  
PAY TO THE ORDER OF  
WELLS FARGO BANK, AZ  
FOR DEPOSIT ONLY  
UNIVERSITY OF ARIZONA  
USFA

**ANTHEM ROTARY FOUNDATION**

3655 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

5677

81-8744/1221  
203

3612582 1/20/2015

Date  FRAUD/ABUSE

Pay to the Order of University of Arizona

\$1000.00

One Thousand and 00/100

Dollars

Security Features Details on Back

**MIDFIRST BANK**

Phoenix, Arizona  
www.midfirst.com  
802.801.5000

Scholarship

# 23222020

For Brandon Michael Bliss

⑆ 122187445⑆ 5677 ⑈ 2033002487⑈

HW 1/23

EAF:0 Account:2033002487 Serial:5677 Amount:\$1,000.00 Sequence:8033174450 Bank:1 TR:122187445  
TranCode:800 Date:01/29/2015 DbCr:D

0529788309  
PAY TO THE ORDER OF  
WELLS FARGO BANK, AZ  
FOR DEPOSIT ONLY  
UNIVERSITY OF ARIZONA  
OSFA

**ANTHEM ROTARY FOUNDATION**  
3655 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

LIND, J. DAVID 18

Dep. # 27

5662

91-8744/1221  
203

12/3/2014

Date

ES FRALCADA BROW

Pay to the  
Order of

PRINCETON UNIVERSITY Financial Aid \$1000.00

One Thousand and 00/100 Dollars

**MIDFIRST BANK**

Phoenix Arizona  
www.midfirst.com  
800.801.8000

960963237

For Scholarship J. David Lind J. David Lind

⑆ 122187445⑆ 5662 ⑈ 2033002487⑈

BAF:0 Account:2033002487 Serial:662 Amount:\$1,000.00 Sequence:7952808920 Bank:1 TR:122187445  
TranCode:800 Date:01/16/2015 DbCr:D

For Deposit only to  
account 8001177373  
Cust: Princeton University  
TO THE ACCOUNT OF  
Local Headquarters  
Deposited by: 821 WINKERLINGA

Seq: 18  
Dep: 018580  
>031000053<  
Date: 01/15/15

Location Code: 1



2435  
**ANTHEM ROTARY FOUNDATION**  
3655 W ANTHEM WAY STE A109  
PMB 107  
ANTHEM, AZ 85086

5675

91-8744/1221  
203

1/4/2015 Date

FRANCO ARMO

Pay to the Order of Northern Arizona University \$ 1000.00

One Thousand And 00/100 Dollars

Security Features Details on Back

**MIDFIRST BANK**

Phoenix, Arizona  
www.midfirst.com  
602.801.9000

For Scholarship  
Carla Pacheco 501387

*R. J. [Signature]*

⑆ 122187445⑆ 5675 ⑈ 2033002487⑈

REF:0 Account:2033002487 Serial:5675 Amount:\$1,000.00 Sequence:8031057530 Bank:1 TR:122187445  
TranCode:800 Date:01/09/2015 DbCr:D

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
FOR DEPOSIT ONLY  
NORTHERN ARIZONA UNIVERSITY  
4126675230