

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

5264
 88-831232
 DATE 8.26.15

PAY TO THE ORDER OF Bill Peters \$ 17.51
Smiley and Silvio DOLLARS

Northrim Bank
 FOR Drill Bits - Everland Playground project Joni Verku

⑈005264⑈ ⑈125200934⑈0014006972⑈

FOR DEPOSIT ONLY
 TRUE NORTH FCU
 32527227 0104
 SEP 02 2015

43588

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 54418
 JUNEAU, AK 99803

5265
 #43157
 @00000000

PAY TO THE ORDER OF Exerplay, Inc. \$ 33,973.17
Thirty three thousand nine hundred seventy three and 17/100 DOLLARS

DATE 8.20.15

FOR Northrim Bank
Inv. # 15943. Shirley

#005265# @12520093410014006972#

For Deposit Only
 Exerplay Inc
 0209001418
 Century Bank - NM
 307072443
 8/31/2015

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

5266
 8/20/15
 \$ 1074.45
 DOLLARS

PAY TO THE ORDER OF Silver Bow Construction
One Howard Street - Fort and 451

Northrim Bank
 FOR: Northrim Professional School Damage Parts

Michelle

005286 #1252009344:0014008992M

2118359469 2015-08-28 FNBAlaska Valley Center

>125200060<
 FNBAlaska
 08-28-2015
 2118359469

For Deposit Only
 Silver Bow Construction
 30984447

JINEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 3418
 JUNEAU, AK 99803

5267

DATE 8.20.15

PAY TO THE ORDER OF Alaska Concrete \$ 198.00

One hundred ninety-eight and 00/100 DOLLARS

FOR Inv # 146 Sub -

Shilkin

#005267# 1:1252009344:0014006972#

PAY TO THE ORDER OF
 First Bank
 12520044
 FOR DEPOSIT ONLY
 SOURCE, LLC
 dba Alaska Concrete Casting
 005704987

201509048819008012125209044

0001 0011 0198 0012

20150904

First Bank

125200044

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

5273

PAY TO THE ORDER OF Charlie Williams \$ 91.03
Mindy Sinner and 03 kids DOLLARS

DATE 9.3.15

FOR Northrim Direct Express Steve Williams

#005273# @1252009344:0014006992#

0001.20151022.0017.00007.00124

Acct # 14006972 10-22-2015
 Address: 10-22-2015 10:11:35 AM
 CKUS AMT: -597.03

872

Mr. Pub 316410 exp 9-30-16