O'Neill Branch
330 E Douglas PO Box 758
O'Neill, NE 68763-1830

(402)336-2261

20968
Date 10/30/15 Page 1
Primary Account @XXXXXXXXXXX@500
Enclosures 24

Rotary Club of Oneill
PO Box 56
Oneill NE 68763

CHECKING ACCOUNTS

Business Checking		Number of Enclosures	24
Account Number	@XXXXXXXXXXX@500	Statement Dates	10/01/15 thru 11/01/15
Previous Balance	888.18	Days This Statement Period	32
18 Deposits/Credits	6,608.00	Average Ledger	2,442.27
6 Checks/Debits	4,625.56	Average Collected	2,199.92
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,870.62		

Deposits and Other Credits

Date	Description	Amount
10/02	REGULAR DEPOSIT	1,000.00 DP
10/07	REGULAR DEPOSIT	47.00 DP
10/07	REGULAR DEPOSIT	400.00 DP
/08	REGULAR DEPOSIT	160.00 DP
/09	REGULAR DEPOSIT	160.00 DP
10/13	REGULAR DEPOSIT	52.00 DP
10/13	REGULAR DEPOSIT	100.00 DP
10/13	REGULAR DEPOSIT	525.00 DP
10/14	REGULAR DEPOSIT	2,500.00 DP
10/19	REGULAR DEPOSIT	220.00 DP
10/19	REGULAR DEPOSIT	445.00 DP
10/21	REGULAR DEPOSIT	35.00 DP
10/21	REGULAR DEPOSIT	85.00 DP
10/21	REGULAR DEPOSIT	160.00 DP
10/26	REGULAR DEPOSIT	80.00 DP
10/28	REGULAR DEPOSIT	59.00 DP
10/28	REGULAR DEPOSIT	80.00 DP
10/28	REGULAR DEPOSIT	500.00 DP

CHECKS

Date	Serial No	Amount	Date	Serial No	Amount	Date	Serial No	Amount
10/09	1373	100.00	10/15	1379	26.75	10/16	1381	3,400.00
10/14	1378*	177.35	10/15	1380	758.70	10/30	1382	162.76

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	888.18	10/13	3,232.18	10/21	2,314.38
10/02	1,888.18	10/14	5,554.83	10/26	2,394.38
10/07	2,335.18	10/15	4,769.38	10/28	3,033.38
10/08	2,495.18	10/16	1,369.38	10/30	2,870.62
10/09	2,555.18	10/19	2,034.38		