

Whitehall Friends of the Whitehall Community Library

Payment and Check Request

Attach copy of invoice, receipt or other documentation.

Include notes of clarification if needed.

Expense should be authorized by Librarian or Board Memb

Circle total amount, initial, and date.

Date of Request 7/20/17

Requestor Jeannie Ferriss

Payable to SYNCB/Amazon
P.O. Box 530958
Atlanta, GA 30353-0958

Due Date 8/5/17

Amount 983.39

Details, if needed

Description/Project

Amt

Description/Project	Amt
Summer Reading Program	983.39

\$983.39

Check # 618

Issued by: Aileen Shaw/Ralph Aquino

Date: 7/20/2017

© DELUXE WALLET OR DUPLICATE

FRIENDS OF THE WHITEHALL
COMMUNITY LIBRARY INC.
WHITEHALL, MT 59759

93-121/929
073221

618

DATE July 20, 2017

PAY TO SYNCRAMA ZON \$ 983.39

THE ORDER OF Nine hundred and three dollars and 39 cents DOLLARS

 **Rocky Mountain Bank**
WHITEHALL
P.O. Box 599 • Whitehall, MT 59759
406-297-3251

MEMO Summer reading prizes

Calvin E. Payne
Ralph E. Payne

⑆09 290 1 214⑆ 075221⑆ 00818

MP

SECURITY ROLU

Friends

Account: 60457 8781 005303 9 Statement Date: 07/10/17 Page: 1 of 10

Account: 60457 8781 005303 9

Remember, you can buy both Used and Marketplace items as well as items sold by Amazon.com with your Credit Line.

WHITEHALL COMMUNITY LIBRA
ATTN: JEANNIE FERRISS
PO BOX 659
WHITEHALL, MT 59759-0659



329

WHITEHALL COMMUNITY LIBRA
ATTN: JEANNIE FERRISS
PO BOX 659
WHITEHALL, MT 59759-0659

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958

DUE DATE: 08/05/17

Customer Service Online at amazon.com/creditline
This account is already registered.
See your Online Admin to get a User ID & Password

Payments Received

06/25/17 2018074 (1140.01) PAYMENT RECEIVED - THANK YOU

Current Invoices (Details for Current Month's Invoices Enclosed)

Date	Invoice	Original Amount	Due Date	Reference	Date	Invoice	Amount Due
06/07/17	142827603016	77.97	08/05/17		06/07	142827603016	77.97
06/08/17	001610771246	51.10	09/05/17		06/08	001610771246	51.10
06/09/17	001613948167	21.90	09/05/17		06/09	001613948167	21.90
06/09/17	001610154909	34.95	09/05/17		06/09	001610154909	34.95
06/09/17	001613416909	262.37	08/05/17		06/09	001613416909	262.37
06/12/17	041770383623	18.30	09/05/17		06/12	041770383623	18.30
06/15/17	151491549832	29.88	09/05/17		06/15	151491549832	29.88
06/20/17	201576362677	19.60	09/05/17		06/20	201576362677	19.60
06/21/17	003126045667	13.44	09/05/17		06/21	003126045667	13.44
06/21/17	293533864414	17.94	09/05/17		06/21	293533864414	17.94
06/23/17	203878252209	112.98	09/05/17		06/23	203878252209	112.98
06/23/17	132622837289	192.87	09/05/17		06/23	132622837289	192.87
06/26/17	015407251083	155.65	09/05/17		06/26	015407251083	155.65
06/27/17	132307634938	54.00	09/05/17		06/27	132307634938	54.00
06/27/17	033438788091	64.20	09/05/17		06/27	033438788091	64.20
06/27/17	004834102649	183.40	09/05/17		06/27	004834102649	183.40
06/27/17	004839287327	47.30	09/05/17		06/27	004839287327	47.30
06/27/17	015407666915	12.22	09/05/17		06/27	015407666915	12.22
06/28/17	132625832510	15.99	09/05/17		06/28	132625832510	15.99
06/30/17	112836588170	164.09	09/05/17		06/30	112836588170	164.09
06/30/17	112836094541	230.61	09/05/17		06/30	112836094541	230.61
07/03/17	151491168718	15.31	09/05/17		07/03	151491168718	15.31
07/04/17	112833996218	17.96	09/05/17		07/04	112833996218	17.96
07/05/17	015401364960	18.33	09/05/17		07/05	015401364960	18.33

Please Indicate by Invoices Paid

-Continue-

Account: 60457 8781 005303 9 Statement Date: 07/10/17 Page: 2 of 10

Account: 60457 8781 005303 9

Unapplied Payments & Credits

Date	Reference	Original Amount	Description
06/15/17	041778898972	(0.02)	CR MEMO
06/22/17	201571399822	(0.02)	CR MEMO

Date	Reference	Current Amount
Please Indicate by <input checked="" type="checkbox"/> Credits Applied		
06/15	041778898972	(0.02)
06/22	201571399822	(0.02)



Account: 60457 8781 005303 9

**PLEASE PAY THIS
AMOUNT
\$ 340.30
DUE BY 08/05/17**

**PLEASE RETURN THIS STUB WITH
YOUR PAYMENT**

AMOUNT ENCLOSED \$ 983.39

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

Current Invoices:	\$ 1832.36
Previously Billed Invoices:	\$ 0.00
Unapplied Payments & Credits:	\$(0.04)

\$ Send payments to:
P.O. Box 530958
Atlanta GA 30353-0958

 For billing/general inquiries:
PO Box 965055
Orlando FL 32896

 For Customer Service:
Call 1-866-634-8381

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

If you have unapplied payments and credits, please call us at 866-634-8381 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

-Continue-

PHONE 406-656-3140
 ROCKY MOUNTAIN BANK
 PO BOX 80450
 BILLINGS MT 59108-0450



Your deposit agreement has recently been updated. Please visit www.rmbank.com/ucopen/RMB_Consumer_Account_Agreement.pdf or stop in your local banking center to obtain a copy of the updated agreement.

WHITEHALL ROTARY CLUB
 C/O MARLENE SANBORN
 167 FRANICH DR
 WHITEHALL MT 59759-9711

*****727
 PAGE NUMBER 1
 STATEMENT DATE 06-30-17
 ENC 1

 * ACCOUNT TYPE: COMMUNITY CHECKING
 * ACCOUNT NUMBER: *****727
 BEGINNING BALANCE 05-31-17 20.00
 + DEPOSITS AND OTHER CREDITS 900.00
 - CHECKS AND OTHER WITHDRAWALS 900.00
 - SERVICE FEES .00
 ENDING BALANCE 06-30-17 20.00

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 06/05/17 IB TFR FR 000080001114 LIBRARY GRANT # 900.00
 TOTAL # CREDITS 1 TOTAL CREDITS 900.00

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 323 900.00 06/12/17
 TOTAL # CHECKS PAID 1 TOTAL CHECKS PAID 900.00

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE DATE BALANCE
 05/31/17 20.00 06/05/17 920.00 06/12/17 20.00



NON PERS COMMUNITY CHECKING **9727

Last Updated: 8/22/2017 9:06 AM

\$232.50
Available Balance

Date	Description	Amount
JUN 12 2017	CHECK - 323	-\$900.00 \$20.00
JUN 5 2017	IB TFR FR 000080001114 LIBRARY GRANT #	+\$900.00 \$920.00

WHITEHALL ROTARY CLUB
GRANT ACCOUNT
PO BOX 13
WHITEHALL, MT 59718

323
12-12-17

DATE 6/17

Pay to the Order of Friends of the Whitehall Community \$ 900.00
Nine hundred and 00/100 Dollars

Rocky Mountain Bank
101 S. Logan
Whitehall, MT 59718
907.837.2221

Margaret
Cannell

For

⑆09250121479⑆00⑆39727⑆ 00323

Check 323 \$900.00 6-12-2017

