

ROTARY CLUB OF OSWEGO FOUNDATION INC.
 P.O. BOX 982
 OSWEGO, IL 60543

1777

Date: 11/5/18
 Amount: \$ 3,240.00
 Three thousand two hundred, forty & no/100

Old Second
 Old Second National Bank
 200-822-0201

The Dictionary Project
 People in the order of

2018 Dictionary Project Pledge # 91606
 Nancy D. Zenger of Janel Janelle

MICR line: ⑈001777⑈ ⑆071900760⑆1010⑈108⑈3417⑈

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 091000104
 FOR DEPOSIT ONLY
 THE DICTIONARY PROJECT
 130853152

Forno

2018-2019

NOV

Old Second National Bank
South River Street
Aurora, IL 60506-4172
(630) 892-0202

Date 11/30/18 Page 1
Account Number @XXXXXXXXXX@3417

Rotary Club of Oswego Foundation Inc
PO Box 982
Oswego IL 60543-0982

CHECKING ACCOUNT

Account Title: Rotary Club of Oswego Foundation Inc

Business Free Checking Account Number	@XXXXXXXXXX@3417	Number of Images	6
Previous Balance	38,798.74	Statement Dates	11/01/18 thru 12/02/18
1 Deposits/Credits	500.00	Days in Statement Period	32
5 Checks/Debits	6,002.14	Average Ledger	36,526.37
Service Charge	.00	Average Collected	36,463.87
Interest Paid	.00		
Ending Balance	33,296.60		

Activity in Date Order

Date	Description	Amount
11/09	Deposit PRIVATE DONATION	500.00

2017-2018

Summary By Check Number

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/21	1766 DIET	500.00	11/27	1778 S. Box	1,000.00	11/28	1780 LABELS	107.14
11/15	1777 DIET	3,240.00	11/21	1779 RENT	1,155.00			

* Denotes missing check numbers

DIET

LABELS

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	38,798.74	11/15	36,058.74	11/27	33,403.74
11/09	39,298.74	11/21	34,403.74	11/28	33,296.60

To check or redeem your debit card Debit Rewards points please go to www.oldsecond.com and click on Debit Rewards or call 1-866-250-3686.

