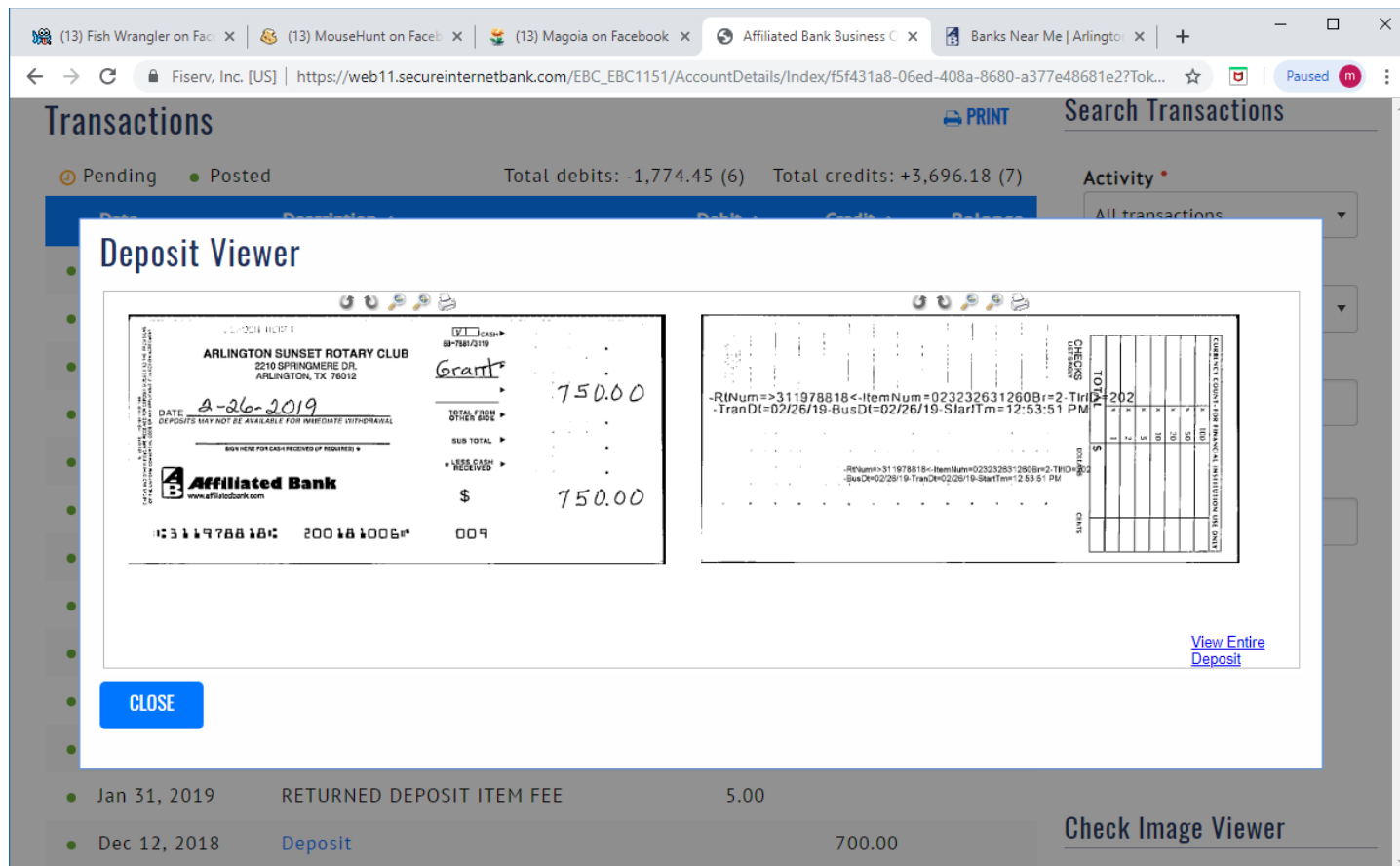


Deposit of Grant check into Sunset Rotary bank account:




[illegible]

## Sunset Rotary Bank Statement:

(13) Fish W... x (13) Mouse... x (13) Magoi... x Affiliated B... x IMG1151.as... x Banks Near... x +

← → ↻ Fiserv, Inc. [US] | https://web11.secureinternetbank.com/IMG\_IMG1151/IMG1151.ashx?Action=GetD... ☆ Paused m



**Statement Ending 03/05/2019**  
 ARLINGTON SUNSET ROTARY  
 Account Number:xxxxxx1006

**Page 3 of 4**

**ARE YOUR PAPERS PILING UP?**  
 Switch to paperless statements today.  
[www.affiliatedbank.com/personal/services/electronic-statements/](http://www.affiliatedbank.com/personal/services/electronic-statements/)

### CHARITABLE CHECKING-xxxxxx1006

**Account Summary**

Date	Description	Amount
02/06/2019	Beginning Balance	\$545.00
	2 Credit(s) This Period	\$1,050.00
	3 Debit(s) This Period	\$1,131.45
03/05/2019	Ending Balance	\$463.55

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/06/2019	Beginning Balance			\$545.00
02/20/2019	DELUXE CHECK CHECK/ACC.	\$36.45		\$508.55
02/26/2019	DEPOSIT		\$300.00	\$808.55
02/26/2019	DEPOSIT		\$750.00	\$1,558.55
03/01/2019	CHECK # 102	\$750.00		\$808.55
03/05/2019	CHECK # 101	\$345.00		\$463.55
03/05/2019	Ending Balance			\$463.55

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
101	03/05/2019	\$345.00	102	03/01/2019	\$750.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
02/20/2019	\$508.55	03/01/2019	\$808.55
02/26/2019	\$1,558.55	03/05/2019	\$463.55