

606313

Rotary Club Of Pleasantville, New York
Community Service Fund
PO Box 169
Pleasantville NY 10570

CHECKING ACCOUNTS

Account Title: Rotary Club Of Pleasantville, New York
Community Service Fund

Not for Profit CK		Number of Enclosures	5
Account Number	111013976	Statement Dates	4/01/20 thru 4/30/20
Beginning Balance	8,728.52	Days in the statement period	30
1 Deposits/Credits	2,500.00	Average Current	6,129.35
4 Checks/Debits	5,424.00	Average Collected	6,129.35
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,804.52		

E ACTIVITY IN DATE ORDER					
Date	Description		Debit	Credit	Balance
4/03	Check	192	2,500.00-		6,228.52
4/06	Check	191	299.00-		5,929.52
4/08	Deposit			2,500.00	8,429.52
4/08	Check	194	250.00-		8,179.52
4/09	Check	193	2,375.00-		5,804.52

--- CHECKS PAID THIS STATEMENT ---

Date	Check No	Amount	Date	Check No	Amount
4/06	191	299.00	4/09	193	2,375.00
4/03	192	2,500.00	4/08	194	250.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	8,728.52	4/06	5,929.52	4/09	5,804.52
4/03	6,228.52	4/08	8,179.52		

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