



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

520 IMG S Y ST01

Account Number:
1 500 9125 8577
Statement Period:
Sep 1, 2020
through
Sep 30, 2020



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ROTARY CLUB OF BILLINGS MONTANA
PO BOX 1094
BILLINGS MT 59103-1094



To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-500-9125-8577

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	63,797.19	Interest Paid this Year	\$ 20.41
Customer Deposits	1		704.96	Number of Days in Statement Period	30
Other Deposits	1		0.50		
Checks Paid	4		5,980.60-		
Ending Balance on Sep 30, 2020		\$	58,522.05		

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 25	9252755778	704.96

Total Customer Deposits \$ 704.96



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NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-500-9125-8577

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 30	Interest Paid	3000001173	\$ 0.50
Total Other Deposits			\$ 0.50

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
11469	Sep 21	8052724388	1,350.00	11472*	Sep 17	8953889055	192.40
11470	Sep 17	8953021620	1,500.00	11473	Sep 15	8356062446	2,938.20

* Gap in check sequence

Conventional Checks Paid (4) \$ 5,980.60-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 15	60,858.99	Sep 21	57,816.59	Sep 30	58,522.05
Sep 17	59,166.59	Sep 25	58,521.55		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

Account Number:	1-500-9125-8577	\$	0.00
Analysis Service Charge assessed to	1-500-9125-8577	\$	0.00

Service Activity Detail for Account Number 1-500-9125-8577

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	389		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-500-9125-8577			\$ 0.00



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Member FDIC
 Account Number 1-500-9125-8577

IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

usbank 11469
 All of US serving you

9/8/2020

PAY TO THE ORDER OF The Rotary Foundation \$ **1,350.00

One Thousand Three Hundred Fifty and 00/100***** DOLLARS

The Rotary Foundation
 14280 Collections Center Drive
 Chicago, IL 60693

MEMO

11469 092900383 150091258577

11469 Sep 21 1,350.00

usbank 11470
 All of US serving you

9/8/2020

PAY TO THE ORDER OF Zachary Magels \$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Zachary Magels
 Room #210
 Knowles Hall
 Missoula, MT 59801

MEMO
 2020 Scholarship Winner

11470 092900383 150091258577

11470 Sep 17 1,500.00

usbank 11472
 All of US serving you

9/14/2020

PAY TO THE ORDER OF Econo Print \$ **192.40

One Hundred Ninety-Two and 40/100***** DOLLARS

Econo Print
 3211 1st Ave North
 Billings, MT 69101

MEMO

11472* 092900383 150091258577

11472* Sep 17 192.40

usbank 11473
 All of US serving you

9/14/2020

PAY TO THE ORDER OF Northern Hotel \$ **2,938.20

Two Thousand Nine Hundred Thirty-Eight and 20/100***** DOLLARS

Northern Hotel
 19 North Broadway
 Billings, Montana 59101

MEMO

11473 092900383 150091258577

11473 Sep 15 2,938.20

* Gap in check sequence