

Store Address

WHITEFISH SUPER 1 FOODS
6475 Highway 93 South

Whitefish MT 59937
406-862-2222

Statement

From: 06/01/2020 - 06/30/2020
ROTARY CLUB OF WHITEFISH
Account #: 1497
Amount Due: \$ 4,154.80

Bill To

ROTARY CLUB OF WHITEFISH
P.O. BOX 1845

Whitefish MT 59937

Remit Payment To

WHITEFISH SUPER 1 FOODS
6475 Highway 93 South

Whitefish MT 59937
406-862-2222

Finance Charge:
Current Finance Charge is based
on the open balance of each past
due statement.

Previous Balance: \$ 0.00
Payments: \$ 0.00
Current Charges: \$ 4,154.80
Finance Charges: \$ 0.00
Late Fees: \$ 0.00
Amount Due: \$ 4,154.80

Date	Activity	Transaction ID	PO/Check Number	Adjustment Code	Subtotal	Tax	Total
06/18/20	Invoice	04-1335198			\$ 127.52	\$.62	\$ 128.14
06/18/20	Invoice	09-1259191			\$ 0.00	\$ 0.00	\$ 0.00
06/18/20	Invoice	06-1897561			\$ 99.66	\$.33	\$ 99.99
06/18/20	Invoice	03-961976			\$ 99.35	\$.65	\$ 100.00
06/18/20	Invoice	03-961988			\$ 98.43	\$.17	\$ 98.60
06/18/20	Invoice	06-1897678			\$ 92.49	\$.53	\$ 93.02
06/19/20	Invoice	04-1335867			\$ 99.48	\$.52	\$ 100.00
06/19/20	Invoice	06-1898629			\$ 99:89	\$.11	\$ 100.00
06/19/20	Invoice	06-1898754			\$ 98.46	\$ 0.00	\$ 98.46
06/19/20	Invoice	06-1898928			\$ 99.87	\$.13	\$ 100.00
06/19/20	Invoice	07-1649167			\$ 99.87	\$.13	\$ 100.00
06/19/20	Invoice	06-1899052			\$ 94.56	\$.09	\$ 94.65
06/20/20	Invoice	05-1499984			\$ 100.00	\$ 0.00	\$ 100.00
06/20/20	Invoice	05-1499986			\$ 99.56	\$.44	\$ 100.00
06/20/20	Invoice	06-1900091			\$ 99.57	\$.43	\$ 100.00
06/20/20	Invoice	04-1336793			\$ 99.73	\$.27	\$ 100.00
06/20/20	Invoice	06-1900372			\$ 132.87	\$.45	\$ 133.32
06/20/20	Invoice	02-947563			\$ 99.64	\$.36	\$ 100.00
06/21/20	Invoice	02-947848			\$ 0.00	\$ 0.00	\$ 0.00
06/21/20	Invoice	09-1261393			\$ 99.74	\$.26	\$ 100.00
06/21/20	Invoice	06-1900903			\$ 99.68	\$.32	\$ 100.00
06/21/20	Invoice	06-1901011			\$ 99.94	\$.06	\$ 100.00
06/22/20	Invoice	04-1338008			\$ 99.28	\$.37	\$ 99.65
06/22/20	Invoice	06-1902161			\$ 99.78	\$.22	\$ 100.00
06/22/20	Invoice	06-1902182			\$ 99.58	\$.42	\$ 100.00
06/22/20	Invoice	06-1902266			\$ 99.91	\$.09	\$ 100.00

Due: \$ 4,154.80

Statement

From: 06/01/2020 - 06/30/2020
 ROTARY CLUB OF WHITEFISH
 Account #: 1497
 Amount Due: \$ 4,154.80

Balance Forward: \$ 0.00

Date	Activity	Transaction ID	PO/Check Number	Adjustment Code	Subtotal	Tax	Total
06/22/20	Invoice	05-1501828			\$ 100.00	\$ 0.00	\$ 100.00
06/22/20	Invoice	07-1651833			\$ 99.54	\$.42	\$ 99.96
06/23/20	Invoice	06-1902927			\$ 100.00	\$ 0.00	\$ 100.00
06/23/20	Invoice	04-1338745			\$ 81.76	\$.25	\$ 82.01
06/23/20	Invoice	06-1903304			\$ 95.32	\$ 0.00	\$ 95.32
06/23/20	Invoice	05-1502610			\$ 98.43	\$ 1.04	\$ 99.47
06/24/20	Invoice	06-1904566			\$ 99.15	\$.85	\$ 100.00
06/25/20	Invoice	05-1504113			\$ 100.00	\$ 0.00	\$ 100.00
06/25/20	Invoice	07-1655754			\$ 100.00	\$ 0.00	\$ 100.00
06/26/20	Invoice	05-1504849			\$ 99.89	\$.11	\$ 100.00
06/26/20	Invoice	03-965257			\$ 99.59	\$.41	\$ 100.00
06/26/20	Invoice	06-1906678			\$ 99.79	\$.21	\$ 100.00
06/27/20	Invoice	04-1341343			\$ 99.82	\$.18	\$ 100.00
06/27/20	Invoice	04-1341506			\$ 94.47	\$ 0.00	\$ 94.47
06/27/20	Invoice	07-1658397			\$ 99.08	\$.12	\$ 99.20
06/28/20	Invoice	06-1908255			\$ 99.87	\$.13	\$ 100.00
06/29/20	Invoice	06-1909445			\$ 100.00	\$ 0.00	\$ 100.00
06/29/20	Invoice	03-966439			\$ 100.00	\$ 0.00	\$ 100.00
06/18/20	Adjustment	09-1259191		REFUND	\$ -28.14	\$ 0.00	\$ -28.14
06/21/20	Adjustment	02-947848		REFUND	\$ -33.32	\$ 0.00	\$ -33.32

0 - 15 Days	16 - 30 Days	31 - 45 Days	46 - 60 Days	61 - 90 Days	91+ Days
\$ 4,154.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Due: \$ 4,154.80