

Call 777-4362 (Anchorage/Eagle River)
 1-800-856-4362 (other communities/Canada) 

*****EXCLUDE-Estatement
 10441 0.7710 EX 0.000 12 7 8015 05
 ROTARY INTERNATIONAL
 ALASKA ROTARY CLUB
 EAGLE RIVER AREA ROTARY Z
 GENERAL
 PO BOX 771992
 EAGLE RIVER AK 99577-1992 30
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EAGLE RIVER BRANCH TELEPHONE: 907-777-4362
 11412 BUSINESS BLVD
 EAGLE RIVER AK 99577-7720

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FIRST NATIONAL BANK ALASKA
 Direct Inquiries to: PO Box 101925, Anchorage, AK 99510
 or call us at 777-4362 (in Anchorage) or 800-856-4362 (outside Anchorage)

 Enhanced Statements and e-Statements Coming in March
 Soon, reviewing your monthly account statement activity
 will be easier than ever. Simple. Secure. Reliable.
 Visit FNBALaska.com for more information

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BUSINESS CHECKING ACCOUNT 31035314

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MINIMUM BALANCE	6,128.02	LAST STATEMENT 01/31/22	8,457.17
AVERAGE BALANCE	6,693.00	CREDITS	.00
		6 DEBITS	2,329.15
		THIS STATEMENT 02/28/22	6,128.02

----- CHECKS -----					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
1647 02/04 1,000.00	1649 02/14 520.00				
1648 02/15 95.00	1650 02/07 692.98				

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE \$5.75 LESS \$5.75 CREDIT BACK	02/28	.00
XX0726 POS PURCHASE 02/27 01:55 DNH*GODADDY.COM 480-5058855	02/28	21.17
AZ 41991311 292172		

----- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD -----

TOTAL CHARGE FOR SERVICE FEE:	5.00
TOTAL CHARGE FOR DEBITS POSTED:	.75
TOTAL CREDIT BACK:	5.75-

*** CONTINUED ***



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ROTARY INTERNATIONAL
 ALASKA ROTARY CLUB
 EAGLE RIVER AREA ROTARY
 GENERAL

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BUSINESS CHECKING ACCOUNT 31035314

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- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL SERVICE CHARGE PAID: -----
 .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/04	7,457.17	02/14	6,244.19	02/28	6,128.02
02/07	6,764.19	02/15	6,149.19		

- END OF STATEMENT -

EAGLE RIVER AREA ROTARY CLUB
GENERAL ACCOUNT
PO BOX 771922
EAGLE RIVER, AK 99577

1647

Date: Jan 18, 2022

Pay to the Order of University of Montana \$ 1,000.00
One Thousand Dollars & 00/100

FIRST NATIONAL BANK ALASKA
Kellen Beam
Student ID
790 889 135

For: Julie Montee

⑆125200060⑆ 3103 531 4⑈ 1647

For Deposit Only
US Bank
CREDITED TO ACCT
154441200389 14570
Return Acct 154441200389

Serial # 1647 - \$\$1,000.00 - 2/4/2022

Serial # 1647 - \$\$1,000.00 - 2/4/2022

EAGLE RIVER AREA ROTARY CLUB
GENERAL ACCOUNT
PO BOX 771922
EAGLE RIVER, AK 99577

1648

Date: 2/1/2022

Pay to the Order of Chugiak Eagle River Chamber \$ 95.00
Ninety Five Dollars Only

FIRST NATIONAL BANK ALASKA
Member Dues
Invoice 760

For: Julie Montee

⑆125200060⑆ 3103 531 4⑈ 1648

0599255353 2022-02-15:FNBA Alaska Eagle River

>125200060<
FNBA Alaska
02-15-2022
0599255353
Branch Remote Capture

FOR DEPOSIT ONLY
Chugach Chamber of Commerce
National Bank and Financial Services

Serial # 1648 - \$\$95.00 - 2/15/2022

Serial # 1648 - \$\$95.00 - 2/15/2022

EAGLE RIVER AREA ROTARY CLUB
GENERAL ACCOUNT
PO BOX 771922
EAGLE RIVER, AK 99577

1649

Date: Feb 1, 2022

Pay to the Order of Rotary Int'l District 5019 Inc \$ 520.00
Five Hundred Twenty Dollars Only

FIRST NATIONAL BANK ALASKA
Eagle River Rotary
Club ID 96

For: Julie Montee

⑆125200060⑆ 3103 531 4⑈ 1649

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
ROTARY INT'L DISTRICT 5019
0009904113

Serial # 1649 - \$\$520.00 - 2/14/2022

Serial # 1649 - \$\$520.00 - 2/14/2022

EAGLE RIVER AREA ROTARY CLUB
GENERAL ACCOUNT
PO BOX 771922
EAGLE RIVER, AK 99577

1650

Date: Feb 1, 2022

Pay to the Order of Rotary International \$ 692.98
Six Hundred Ninety Two Dollars & 98/100

FIRST NATIONAL BANK ALASKA
Invoice 000498939
Club ID 96

For: Julie Montee

⑆125200060⑆ 3103 531 4⑈ 1650

⑆125200060⑆ 1650

EAGLE RIVER AREA ROTARY CLUB

Security Features, exceed industry standards and include:
• ImageMatch - Matching account and check number on back (Patent # 7,215,225)
• ColorView - Mobile Deposit check mark to indicate check has been captured via mobile device
• The Star by Design - pattern on back designed to deter fraud
• Microprint (MP) lines printed on front and back
• The words "ORIGINAL DOCUMENT" across the back
• Photo Safe deposit - Non visible on front and back

Do not touch it:
• Any of the features listed above are indistinct, or appear altered
• Frequent ink on back to the pink or has disappeared
• Brown stains or colored smudges appear on both front and back

CR PAYER ACCT
LACK END GPD
BANK OF AMERICA

⑆111000025⑆
⑆000000000⑆

CHECK BOX FOR INSTANTANEOUS DEPOSIT
NAME NUMBER OF INSTANTANEOUS DEPOSIT

ENDORSE HERE:
X B-4724 27
20220207
8666023159
318
GATE-014-255

Serial # 1650 - \$\$692.98 - 2/7/2022

Serial # 1650 - \$\$692.98 - 2/7/2022