

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



*****EXCLUDE-Estatement
8452 0.7700 EX 0.000 12 7 6175 05
ROTARY INTERNATIONAL
ALASKA ROTARY CLUB
EAGLE RIVER AREA ROTARY Z
GENERAL
PO BOX 771992
EAGLE RIVER AK 99577-1992 30
0
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EAGLE RIVER BRANCH
11412 BUSINESS BLVD
EAGLE RIVER AK 99577-7720

TELEPHONE: 907-777-4362

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)

SIGN UP FOR E-STATEMENTS AND SAVE.

All check writing accounts will be charged a \$1 mailed statement fee.
If you havent already, enroll in e-Statements to avoid the \$1 fee.
Contact your local banker or Cash Management representative to enroll.

BUSINESS CHECKING ACCOUNT 31035314

MINIMUM BALANCE	8,822.44	LAST STATEMENT 06/30/21	10,822.44
AVERAGE BALANCE	9,189.10	CREDITS	.00
		3 DEBITS	2,000.00
		THIS STATEMENT 07/30/21	8,822.44


----- CHECKS -----					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
1634 07/07 1,000.00	1635 07/06 1,000.00				

----- OTHER DEBITS -----					
DESCRIPTION			DATE		AMOUNT
SERVICE CHARGE \$5.30 LESS \$5.30 CREDIT BACK			07/30		.00

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

TOTAL CHARGE FOR SERVICE FEE:	5.00
TOTAL CHARGE FOR DEBITS POSTED:	.30
TOTAL CREDIT BACK:	5.30-
TOTAL SERVICE CHARGE PAID:	.00

*** CONTINUED ***

Call 777-4362 (Anchorage/Eagle River)
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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 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
07/06	9,822.44	07/07	8,822.44	07/30	8,822.44

- END OF STATEMENT -

EAGLE RIVER AREA ROTARY CLUB
 GENERAL ACCOUNT
 PO BOX 771962
 EAGLE RIVER, AK 99677

23022/0053/215 6/15/2021

Pay to the order of Brigham Young University \$ 1000.00
One Thousand Dollars Only & 00/100

FIRST NATIONAL BANK ALASKA
 Amberly McShane
 ID 623169935

Philip Montee

1634

⑆125200060⑆ 3103 531 4 1634

POST ONLY
 Account of
 Brigham Young University
 F# 033-00000-01
 Fargo Bank
 Code 10

Receipt #608724-10702088
 CE557/015-54
 JUL 02, 2021 2:13:13 PM
 Business Date: JUL 02, 2021
 099935

1,000.00

Serial # 1634 - \$\$1,000.00 - 7/7/2021

Serial # 1634 - \$\$1,000.00 - 7/7/2021

EAGLE RIVER AREA ROTARY CLUB
 GENERAL ACCOUNT
 PO BOX 771962
 EAGLE RIVER, AK 99677

6/15/2021

Pay to the order of University of Utah \$ 1000.00
One Thousand Dollars Only & 00/100

FIRST NATIONAL BANK ALASKA
 Gavin Starck
 ID 1350703

Philip Montee

1635

⑆125200060⑆ 3103 531 4 1635

PAY TO THE ORDER OF
 WELLS FARGO BANK
 FOUR DEPOSIT OF UTAH
 UNIVERSITY OF UTAH
 UNIVERSITY SCHOLARSHIP OFFICE
 061-09080-17

Serial # 1635 - \$\$1,000.00 - 7/6/2021

Serial # 1635 - \$\$1,000.00 - 7/6/2021