



ROTARY CLUB OF CHICAGO
PO BOX 19718
CHICAGO IL 60619-0718

Statement Date: **05/29/2020** Enclosures: (2)

Account No.: **#####0337** Page: 1

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
#####0337		URBAN BUSINESS	Deposit	1,805.90

Your Total Deposits = 1,805.90 And Your Total Loans = .00

URBAN BUSINESS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 04/30/20		1,172.89				
Deposits	2	855.00+				
Debits		0.00				
Automatic Withdrawals	1	2.00				
Card Activity	2	219.99				
Ending Balance On 05/29/20		1,805.90				
Average Balance (Ledger)		1,181.41+				

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/01/20	CLUBEXPRESS COLLECTFEE	2.00		2.00	1,170.89
05/14/20	0266 VSA PUR ZOOM.US 888-799-9666 CA	14.99		14.99	1,155.90
05/26/20	DEPOSIT	170.00+			1,325.90
05/26/20	0266 PMT DB WESTERN UNION FINA SAN FRANCISCO CA	205.00		205.00	1,120.90
05/29/20	DEPOSIT	685.00+			1,805.90

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/26/20	Deposit	170.00	05/29/20	Deposit	685.00			

This Statement Cycle Reflects 29 Days

TO REPORT A LOST OR STOLEN URBAN PARTNERSHIP BANK DEBIT CARD, PLEASE CALL 888.923.5664.

IMAGE STATEMENT

Record Of Deposit

Institution: Providence Bank & Trust (New)
Date: 5/25/2020 2:14:11 PMPT
Receipt Number: 014693012
Deposit Account Number: 4550000337
Total Transaction Amount: \$170.00
Deposit Channel: Mobile

AM: 170.00 CK: DT: 05/26 SQ: 40001470 Deposit

Record Of Deposit

Institution: Providence Bank & Trust (New)
Date: 5/28/2020 3:09:09 PMPT
Receipt Number: 014994085
Deposit Account Number: 4550000337
Total Transaction Amount: \$685.00
Deposit Channel: Mobile

AM: 685.00 CK: DT: 05/29 SQ: 40000060 Deposit