

JUNEAU GLACIER VALLEY ROTARY

Transaction Detail By Account

June 1, 2021 through January 21, 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
General Jou	07/01/2021	Rve	City & Borough of Juneau	Permit	Rotary Park	1450 · Prepaid Expense	1,193.96
Check	08/05/2021	6217	Shattuck & Grummett	Rotary Park project insurance - CPS7419623	Rotary Park	1005 · Northrim Operati	977.75
Check	08/16/2021	6225	Michelle Strickler (vendor)	Reimb: Rotary Park banner	Rotary Park	1005 · Northrim Operati	91.34
Check	08/19/2021	6228	Tveten Enterprises, LLC	Inv: 1827 Site prep for Shelters (old and new)	Rotary Park	1005 · Northrim Operati	4,343.00
Check	08/20/2021	6229	ALASKA CONCRETE CASTING	Inv: 2021157 - Rotary Park Shelter-Pedestal	Rotary Park	1005 · Northrim Operati	4,033.48
Check	09/02/2021	6232	Design North, LLC	Inv: 3100 - Shelter project - roof package materials	Rotary Park	1005 · Northrim Operati	6,999.55
Check	09/10/2021	6237	AGGPRO	Rotarty Park shelter - dirt/work	Rotary Park	1005 · Northrim Operati	3,523.37
Check	09/16/2021	6241	Michelle Strickler (vendor)	Reimb: Don Abel -Mulch -small shelter	Rotary Park	1005 · Northrim Operati	167.80
Check	09/16/2021	6243	Russell-Hampton Co.	Rotary Park signs (2)	Rotary Park	1005 · Northrim Operati	372.20
Check	09/23/2021	6244	Design North, LLC	Inv: 3128 - Shelter project - downspouts/gutter insti	Rotary Park	1005 · Northrim Operati	1,256.00
Check	09/29/2021	6247	Icy Straits Lumber, Inc	Inv: 13037 - Shelter project-materials, design, labor	Rotary Park	1005 · Northrim Operati	50,714.80
Bill	09/30/2021	Reimb	Charlie Williams	Reimb: Rotary Park large shelter costs	Rotary Park	2000 · Accounts Payabl	1,522.11
Bill	09/30/2021	1980001	Carver Construction	Per invoice and back up attachments	Rotary Park	2000 · Accounts Payabl	21,389.80
Bill	09/30/2021	2953	Alaska Electric LLC	Lighting - new shelter	Rotary Park	2000 · Accounts Payabl	2,356.24
							<u>98,941.40</u>
TOTAL							<u>98,941.40</u>

See note on ck copy

See note on ck copy

6185
BR 431252
CHECK NUMBER 96
PAID PERMIT CENTER 0

JUNEAU GLACIER VALLEY ROTARY CLUB
PO BOX 34418
JUNEAU, AK 99803

DATE 6/11/2021 \$ 1193 DOLLARS

PAY TO THE ORDER OF CBJ

Eleven hundred ninety three and 96/100

FOR Northrim Bank

⑆006185⑆ ⑆125200934⑆ ⑆315502527⑆

ENDORSE HERE

PAY TO THE ORDER OF
FIRST NATIONAL BANK ALASKA
> 125200060 <
FOR DEPOSIT ONLY
CITY & BOROUGH OF JUNEAU
CDD - PERMIT CENTER
30708234

CHECK BOX FOR REMOTE DEPOSIT

0792055920 2021-06-18 FNBA Alaska Juneau Regional

>125200060<
FNBA Alaska
2021-06-18
Branch Remote Capture

JUNEAU GLACIER VALLEY ROTARY CLUB

PO BOX 34418
JUNEAU, AK 99808

6217

98-83/1282

DATE 8-9-21

CHECK #11882

PAY TO THE ORDER OF

SGY, Inc

\$ 977.75

nine hundred seventy seven & 75/100

DOLLARS

Northrim Bank

FOR

[Signature]

⑆006217⑆ ⑆125200934⑆3155025277⑆

PAY TO THE ORDER OF
KEY BANK - ALASKA
JUNEAU, AK 99801-1236
126200879
FOR DEPOSIT ONLY
SGY INC DBA SHATTUCK 7 GRUMMETT
7200 1007078

⑆006217⑆ ⑆125200934⑆3155025277⑆

JUNEAU GLACIER VALLEY ROTARY CLUB
PO BOX 34418
JUNEAU, AK 99803

6225
09-23/25Z

DATE 8-16-21 CHECK AMOUNT

PAY TO THE ORDER OF Michelle Strickler \$ 91.34

only one \$ 34/100 DOLLARS

FOR Northrim Bank Rotary Bank Banner M. Strickler

⑆006225⑆ ⑆25200934⑆3⑆5502527⑆

2021-08-20 FNBA Alaska Valley Center

CHECK BOX FOR MOBILE REMOTE DEPOSIT

X M. Strickler
ENDORSE HERE

>125200060<
FNBA Alaska
08-20-2021
2193999874
Branch Remote Capture

JUNEAU GLACIER VALLEY ROTARY CLUB

PO BOX 34418
JUNEAU, AK 99803

6228

09-03/1252

DATE 8-19-21

CHECK NUMBER

PAY TO THE ORDER OF

Tveten Enterprises LLC

\$ 4,343.⁰⁰

Four thousand three hundred forty three and 00/100 DOLLARS

Northrim Bank

FOR *Rotary Park Invoice # 1827*

⑈006228⑈ ⑆125200934⑆315502527⑈

08/17/2021

Deposit Only
ACCT # *0800010000000000*
MEMBER OF THE
NORTH RIM BANK & TRUST COMPANY
N.A.
MEMBER OF FDIC
NORTH RIM BANK & TRUST COMPANY
N.A.
AL 01858

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6229
 BR-00122
 CHECKS & OTHER
 DEPOSIT ONLY

DATE 8-20-21 \$ 4033.48 DOLLARS

PAY TO THE ORDER OF Alaska Concrete Casting

Four thousand four hundred thirty three and 48/100

FOR Northrim Bank
Invoice # 2021157

⑈006229⑈ ⑆125200934⑆3155025277⑈

125200934
 3155025277

Serial First one printed in large characters and include
 the MICR line at the bottom of the check
 MICR line
 ⑆006229⑈ ⑆125200934⑆3155025277⑈
 Alaska Concrete Casting
 000100110007600013
 20210803
 First Bank, LLC
 125200044

ENDORSE HERE

X

PAY TO THE ORDER OF
 First Bank
 125200044
 FOR DEPOSIT ONLY
 SOURCE, LLC

dba Alaska Concrete Casting
 CHECK 604805704987 PETITUE DEPOSIT

WRITE NAME OF FIRM OR INSTITUTION IN LINE ABOVE

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6232
 88 93725

DATE 9-2-21 CHECK # 1002

PAY TO THE ORDER OF Design North Roofing \$ 6999.55

Six thousand nine hundred ninety nine & 55/100 DOLLARS

FOR Invoice # 3100 Manjiv

⑆006232⑆ ⑆125200934⑆3155025277⑆

006232

JUNEAU GLACIER VALLEY ROTARY CLUB

Many features exceed industry standards and include:

- Machine Readable MICR line and check number
- Security features such as watermark
- Security features such as color ink to indicate
- Security features such as security device
- Security features such as security device designed to deter fraud
- Security features such as security device and back
- Security features such as security device across the back
- Security features such as security device front and back

006232

ORIGINAL DOCUMENT

1002

6999.55

ENDORSE HERE

Design North Roofing

Manjiv Patel

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

JUNEAU GLACIER VALLEY ROTARY CLUB

PO BOX 34418
JUNEAU, AK 99803

6237

99-001292

DATE 9-9-21

PAY TO THE ORDER OF

AGG PRO

\$ 9,504.50

nine thousand five hundred four & 50/100

DOLLARS

Northrim Bank

FOR

Rotary Bank

[Signature]

⑆006237⑆ ⑆125200934⑆ ⑆3155025277⑆

⑆125200934⑆

006237

⑆3155025277⑆

JUNEAU, GLACIER VALLEY ROTARY CLUB

Seq: 8

Dep: 035817

Date: 09/13/21

Seq: 8 09/13/21 Dep: 035817 AG: 9200 Cust: 18233 User: 1004423

- Do not cash if:
- The back of the check is torn or damaged
- The Security Webber - ballpoint pen mark designed to deter fraud
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Capose - can only be on front and back

- Do not cash if:
- Any of the features listed above are missing or appear altered
- Faint or illegible ink on back (check for date of signature)
- Brown stains or colored spots appear on both front and back
- Any of the features listed above are missing or appear altered

For Deposit Only to
Golask Inc
Colaska Inc Seccon - Op Acct
Colaska - Seccon - AggPro
Deposited by:

CHECK BOX FOR MOBILE REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

NOTE:

- ✓ \$3523.37 - SHELTER PROJECT
- \$5981.13 - 911 MEMORIAL

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6241
 09-13/2021

DATE 9-16-21

PAY TO THE ORDER OF Michelle Strickler \$ 672.³⁸

Six hundred seventy two & 38/100 DOLLARS

FOR Rotary Park Expenses

[Signature]

⑆00624⑆ ⑆125200934⑆315502527⑆

ENDORSE HERE
Michelle Strickler

CHECK ONLY FOR MOBILE/REMOTE DEPOSIT
 OR RETURN TO FRONT COUNTER FOR DEPOSIT

2194938722 2021-09-21 FNBA Alaska Valley Center

>125200060<
 FNBA Alaska
 09-21-2021
 2194938722
 Branch Remote Capture

NOTE:
 ✓ \$167.80 SHELTER PROJECT
 \$504.58 911 MEMORIAL

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6243
 89-931152

DATE 9-17-21

CHECK # 6243

PAY TO THE ORDER OF Russell Hampton Company \$ 372.20

Three hundred seventy two & 20/100 DOLLARS

FOR Invoice # 553364A

Northrim Bank

[Signature]

⑆006243⑆ ⑆125200934⑆315502527⑆

0958 716894132461
 09/28/2021 082900872< Arvest Bank
 2 #0029 1:37 PM
 C-716894

ENDORSE HERE
 PAY TO THE ORDER OF
 ARVEST BANK
 082900872
 FOR DEPOSIT ONLY
 RUSSELL HAMPTON CO.
 ACCT #0020168058

DEPOSIT
 ARVEST BANK

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6244
 #131232
 CHECKS ONLY

DATE 9-23-21

PAY TO THE ORDER OF Design North Roofing LLC \$ 1,256.00

one thousand two hundred fifty six & 00/100 DOLLARS

FOR Northrim Bank
Account # 3128

⑆00624⑆ ⑆125200934⑆315502527⑆

ENDORSE HERE
 X Austin Paul
Design North Roofing LLC

CHECK BOX FOR MOBILE REMOTE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

006244

JUNEAU GLACIER VALLEY ROTARY CLUB

This check complies with industry standards and includes:

• A MICR line at the bottom of the check for automated processing

• A security watermark on the front of the check

• A security watermark on the back of the check

• A security watermark on the front and back of the check

• A security watermark on the front and back of the check

• A security watermark on the front and back of the check

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• A security watermark on the front and back of the check



JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6247
89-83/1252

DATE 9/29/21 CHECK NUMBER

PAY TO THE ORDER OF Icy Straits Lumber \$ 50,714.80

Fifty thousand seven hundred fourteen & 80/100 DOLLARS

FOR Invoice No. 13037 [Signature]

⑆006247⑆ ⑆125200934⑆3155025277⑆

Section, Features exceed industry standards and include
 20211013
 000100110000100007125200044
 000100110000100007125200044
 20211013
 First Bank
 125200044

ENDORSE HERE

FOR DEPOSIT ONLY
ICY STRAITS LUMBER
& MILLING INC

CHECK BOX FOR MOBILE REMOTE DEPOSIT
 (ATTENTION OF FINV) 141120106-2001 014870000

JUNEAU GLACIER VALLEY ROTARY CLUB
 PO BOX 34418
 JUNEAU, AK 99803

6248
 89-93/1252

DATE 10/7/21 CHECK AMOUNT

PAY TO THE ORDER OF Charlie Williams \$ 1522.44

one thousand five hundred twenty two & 44/100 DOLLARS

FOR Northrim Bank [Signature]

⑆006248⑆ ⑆125200934⑆3155025277⑆

2195459231:2021-10-07 FNBA Alaska Valley Center

>125200060<
 FNBA Alaska
 10-07-2021
 2195459231
 Branch Remote Capture

ENCLOSURE
 CHECK BOX FOR HOLD/LEAVE/NO DEPOSIT
 [Signature]

JUNEAU GLACIER VALLEY ROTARY CLUB

PO BOX 34416
JUNEAU, AK 99803

6249

89-83/1252

DATE 10/7/21

CHECK # 1123

PAY TO THE ORDER OF

Carver Construction

\$ 21,389.80

twenty one thousand three hundred eighty nine 80/100

DOLLARS

Northrim Bank

FOR # 1980001

[Signature]

⑆006 249⑆ ⑆125200934⑆3155025277⑆

NORTHRIM BANK

11022021

62122000344440

>12500934<

11022021 062122000344440 125200934

PAY TO THE ORDER OF
Northrim Bank
2094 Jordan Ave, Juneau AK 99801
125200934
POB DEPOSIT ONLY
Carver Construction, LLC
Sra. Carver, Manager
0014003819

Rotary Club of Juneau Glacier Valley
Po Box 34418
Juneau AK 99803-4418

89-99
1252

1003

DATE: 10/26/21

PAY TO THE
ORDER OF

Alaska Electric LLC

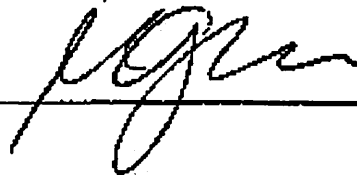
\$ 2,356.²⁴

Two Thousand Three hundred Fifty Six & ²⁴/₁₀₀ DOLLARS

NORTHRIM BANK
3111 C Street
Anchorage, AK 99503

MEMO

Inv # 2953



⑆ 125200934⑆ 315502527⑆ 1003

4597772722

FRONT SIDE ONLY

X ALASKA ELECTRIC LLC

--- CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
--- WELLS FARGO BANK, N.A.
AU 01858 AU 01858