



PO Box 5388  
Kalispell, MT 59903-5388

ADDRESS SERVICE REQUESTED

ROTARY CLUB OF EVERGREEN  
PO BOX 2553  
KALISPELL MT 59903-2553

Statement Ending 06/29/2018

ROTARY CLUB OF EVERGREEN

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Account Number: XXXXXXXXXXXX8109

Managing Your Accounts



Client Contact  
Center


855-342-3400



Website

firstinterstate.com

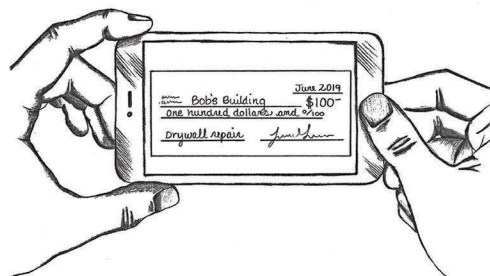
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Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA SOLE PROP/ORG	XXXXXXXXXXXX8109	\$10,095.28



(Rev. July 2014)

## MMDA SOLE PROP/ORG-XXXXXXXXXXXX8109

### Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$20,090.86
	1 Credit(s) This Period	\$4.42
	2 Debit(s) This Period	\$10,000.00
06/29/2018	Ending Balance	\$10,095.28

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.38%
Interest Days	29
Interest Earned	\$4.42
Interest Paid This Period	\$4.42
Interest Paid Year-to-Date	\$29.39
Average Ledger Balance	\$14,746.03

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$20,090.86
06/01/2018	ICORP TRANSFER TO 5040026428 6/01/18 AT 9:00 SEQ 119004448	\$5,000.00		\$15,090.86
06/28/2018	ICORP TRANSFER TO 5040026428 6/28/18 AT 10:23 SEQ 118212370	\$5,000.00		\$10,090.86
06/29/2018	INTEREST		\$4.42	\$10,095.28
06/29/2018	Ending Balance			\$10,095.28

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