

THREE RIVERS BANK OF MONTANA
 P O BOX 7250
 KALISPELL MT 59904-0250

005 00002 01
 ACCOUNT:

PAGE: 1
 802388 06/29/2018

TELEPHONE: 406-755-4271



000709

FLATHEAD ROTARY COMMUNITY FOUN
 BASKETBALL ACCOUNT
 PO BOX 481
 KALISPELL MT 59903

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FREE FLOW NON-INT ACCOUNT 802388

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/18	35,526.18
CHECK # 1242	125.00		06/01/18	35,401.18
THREE RIVE THREE RIVERS BAN 2018 SPONSORSHIP GREAT				
BEAR FESTIVAL SPONSORSHIP		500.00	06/07/18	35,901.18
CHECK # 1245	1,988.69		06/07/18	33,912.49
DEPOSIT		23.00	06/08/18	33,935.49
DEPOSIT		60.00	06/08/18	33,995.49
DEPOSIT		835.00	06/08/18	34,830.49
DEPOSIT		2,400.00	06/08/18	37,230.49
CHECK # 1243	125.00		06/11/18	37,105.49
CHECK # 1246	1,010.00		06/15/18	36,095.49
CHECK # 1240	1,000.00		06/18/18	35,095.49
CHECK # 1239	1,000.00		06/19/18	34,095.49
DEPOSIT		150.00	06/22/18	34,245.49
DEPOSIT		200.00	06/22/18	34,445.49
DEPOSIT		1,755.00	06/22/18	36,200.49
DEPOSIT		3,750.00	06/22/18	39,950.49
CHECK # 1248	1,655.64		06/22/18	38,294.85
CHECK # 1250	10.00		06/26/18	38,284.85
CHECK # 1249	4,549.35		06/28/18	33,735.50
DEPOSIT		100.00	06/29/18	33,835.50
DEPOSIT		936.40	06/29/18	34,771.90
DEPOSIT		3,500.00	06/29/18	38,271.90
DEPOSIT		3,735.00	06/29/18	42,006.90
CHECK # 1251	60.00		06/29/18	41,946.90
CHECK # 1252	91.00		06/29/18	41,855.90
BALANCE THIS STATEMENT			06/29/18	41,855.90
TOTAL CREDITS (13)	17,944.40	MINIMUM BALANCE		33,735.50
TOTAL DEBITS (11)	11,614.68	AVG AVAILABLE BALANCE		35,396.44
		AVERAGE BALANCE		36,463.51

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