

Anchorage South Rotary Club  
**Account QuickReport**  
 July 1, 2018 through April 17, 2019

4:04 PM  
 04/17/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>Fundraising &amp; Donations Expend.</b>						
<b>Donations &amp; Projects</b>						
<b>Dictionary Project</b>						
Check	10/11/2018	7002	The Dictionary Project			7,920.00
Check	11/08/2018	7013	Mike Ferris	postage		39.54
Check	12/06/2018	7021	The Dictionary Project	additional order		1,296.00
Total Dictionary Project						9,255.54
Total Donations & Projects						9,255.54
Total Fundraising & Donations Expend.						9,255.54
<b>TOTAL</b>						<b>9,255.54</b>

0099  
Date Oct 4, 18 86-6/1252 3401

new  
Pay to the order of \$ 100<sup>00</sup>  
100/100 Dollars

Domy Mackay

9311189154# 00099

5 CK# 99 100.00

0100  
Date Oct 4, 18 86-6/1252 3401

Aladdin's Restaurant  
Pay to the order of \$ 936<sup>00</sup>  
Nine Hundred & Thirty-Six  
100/100 Dollars

36/2 Domy Mackay

1125200057# 9311189154# 00100

REF#8219264108 CK# 100 936.00

ROTARY CLUB 7000  
DATE Oct 11, 18

Security  
Pay to the order of \$ 1,000<sup>00</sup>  
1000/100 DOLLARS

Dean P. Mitz

1125200057# 9311189154#

0 CK# 7000 1000.00

ANCHORAGE SOUTH ROTARY CLUB 7002  
DATE Oct 11, 18

The Dictionary Project  
Pay to the order of \$ 7,920<sup>00</sup>  
Seven Thousand Nine Hundred and Twenty  
1000/100 DOLLARS

89174 Dean P. Mitz

1125200057# 9311189154#

REF#0280253146 CK# 7002 7920.00

ROTARY CLUB 7003  
DATE Oct 11, 18

Twenty Eight  
Pay to the order of \$ 928<sup>00</sup>  
928/100 DOLLARS

Dean P. Mitz

1125200057# 9311189154#

5 CK# 7003 928.00

ANCHORAGE SOUTH ROTARY CLUB 7004  
DATE Oct 11, 18

The Bridge Catering  
Pay to the order of \$ 400<sup>00</sup>  
Four Hundred  
400/100 DOLLARS

11/11 Dean P. Mitz

1125200057# 9311189154#

REF#8610014071 CK# 7004 400.00

ROTARY CLUB 7005  
DATE Oct 18, 18

don  
Pay to the order of \$ 83.20  
83.20/100 DOLLARS

PCA

1125200057# 9311189154#

5 CK# 7005 83.20

ANCHORAGE SOUTH ROTARY CLUB 7007  
DATE Oct 18, 18

Aladdin's Restaurant  
Pay to the order of \$ 982<sup>00</sup>  
Nine Hundred and Eighty-Two  
982/100 DOLLARS

42/2 Dean P. Mitz

1125200057# 9311189154#

REF#8815688979 CK# 7007 982.00

ROTARY CLUB 7010  
DATE Oct 25, 18

Restaurant and Party Room  
Pay to the order of \$ 944<sup>00</sup>  
944/100 DOLLARS

Dean P. Mitz

1125200057# 9311189154#

ECDCKTDFX 005161 NNNNNNNNN NNN NNN 003 003 569 040189 20957696.4

## Interest summary

Interest paid this statement	\$0.50
Average collected balance	\$59,109.49
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.50
Interest paid this year	\$0.56

## Interest withheld

Interest withheld this period
Interest withheld this year

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits
10/2		Bankcard-8740 Mtot Disc 180930 518564010155810 Anchorage South Rotary		107.80
10/5		Bankcard-8740 Btot Dep 181004 518564010155810 Anchorage South Rotary	221.00	
10/5		Deposit	1,459.00	
10/5	99	Deposited OR Cashed Check		100.00
10/10	100	Check		936.00
10/11		Deposit	375.00	
10/16	7003	Check		928.00
10/17	7000	Check		1,000.00
10/18		Deposit	507.00	
10/22	7007	Check		982.00
10/24	7005	Deposited OR Cashed Check		83.20
10/25		Deposit	846.00	
10/25	7004	Check		400.00
10/26		Bankcard-8740 Btot Dep 181025 518564010155810 Anchorage South Rotary	437.00	
10/29	7010	Check		944.00
10/30		Harland Clarke Check/Acc. 102918 00014177575482 South Anchorage Rotary		52.34
10/30	7002	Check		7,920.00
10/31		Interest Payment	0.50	
10/31		Federal Tax Withheld		0.12
<b>Ending balance on 10/31</b>				
<b>Totals</b>			<b>\$3,845.50</b>	<b>\$13,453.46</b>

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date
99	10/5	100.00	7002 *	10/30	7,920.00	7005	10/24
100	10/10	936.00	7003	10/16	928.00	7007 *	10/22
7000 *	10/17	1,000.00	7004	10/25	400.00	7010 *	10/29

\* Gap in check sequence.

## Monthly service fee summary

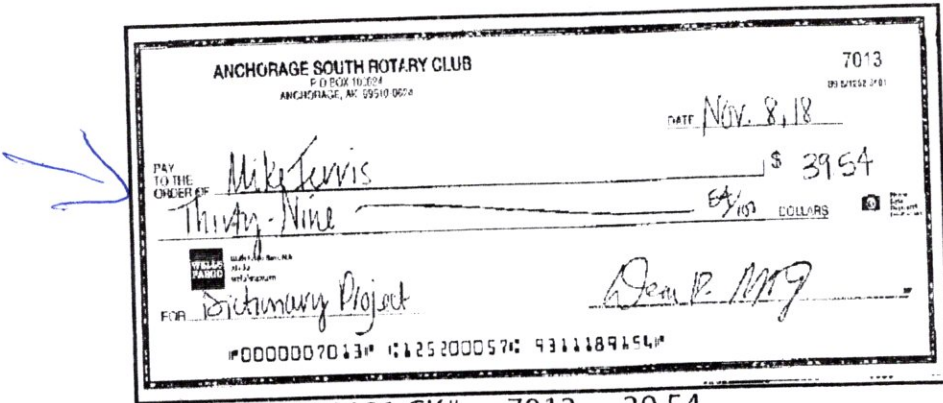
For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreements for your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents and common monthly service fee questions.

Account: 9311189154

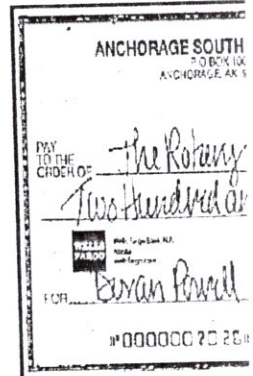
February 01, 2019 - February 28, 2019

Online banking customers can view and print check images that have cleared since their last st

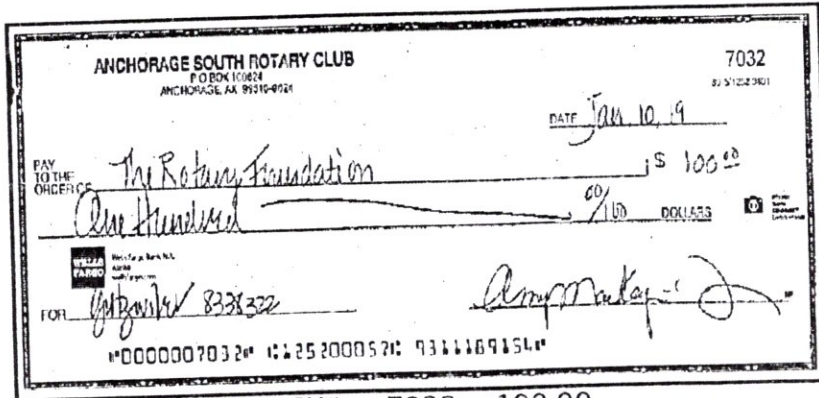
# Check Images



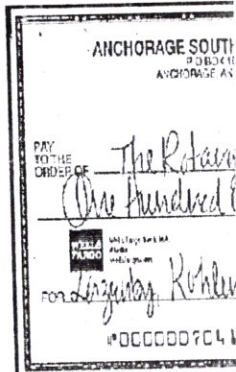
REF#8819211181 CK# 7013 39.54



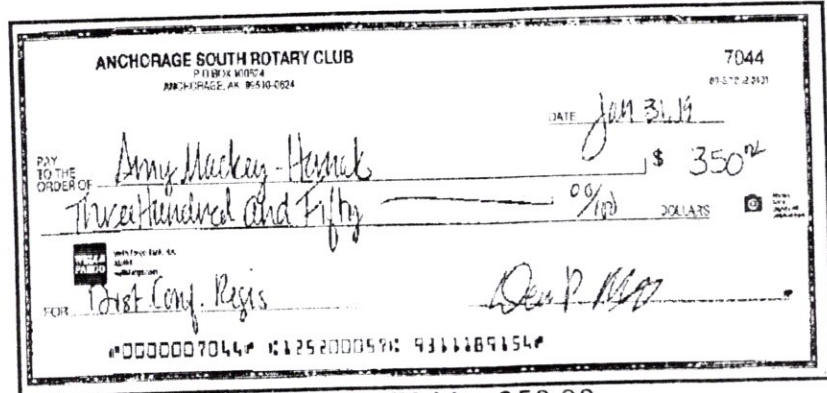
REF#83110366



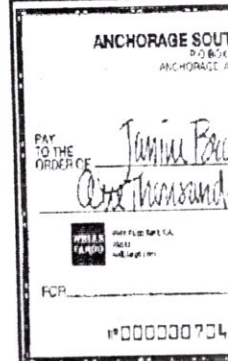
REF#8311036676 CK# 7032 100.00



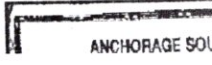
REF#86131800



REF#8511963321 CK# 7044 350.00



REF#44847380



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits
2/21		Square Inc 190221R2 190221 L209420521627 Anchorage South	62.81
		Rotary	
2/21	7048	Check	
2/22		Deposit	571.00
2/22	7053	Check	
2/25	7013	Check	
2/26		Square Inc 190226R2 190226 L209421704650 Anchorage South	43.39
		Rotary	
2/27		Square Inc 190227R2 190227 L209421953588 Anchorage South	236.99
		Rotary	
2/27	7041	Check	
2/27	7051	Check	
2/28		Square Inc 190228R2 190228 L209422282736 Anchorage South	19.12
		Rotary	
2/28		Interest Payment	0.33
<b>Ending balance on 2/28</b>			
<b>Totals</b>			<b>\$7,582.67</b>

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number
7013	2/25	39.54	7045	2/1	1,243.92	7050
7026 *	2/1	235.00	7046	2/1	920.00	7051
7032 *	2/1	100.00	7047	2/1	34.99	7052
7041 *	2/27	125.00	7048	2/21	2,966.95	7053
7044 *	2/1	350.00	7049	2/7	100.00	

\* Gap in check sequence.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019

Standard monthly service fee \$16.00

### How to avoid the monthly service fee

Minimum required

Have any **ONE** of the following account requirements

- Minimum daily balance \$5,000.00
- Average ledger balance \$10,000.00

BO/BQ

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service exce
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# Check Images

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7017  
09-91152-940

DATE Nov 29, 18

PAY TO THE ORDER OF Maria Rohler \$ 100.00

One Hundred <sup>00</sup>/<sub>100</sub> DOLLARS

FOR NE Stipend/Doc Don P. Mackay

#0000007017# 01252000570 9311189154#

REF#4686652203 CK# 7017 100.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7018  
09-91152-940

DATE Nov 29

PAY TO THE ORDER OF Janine Becken \$ 1241.71

One Thousand Two Hundred Forty One <sup>71</sup>/<sub>100</sub>

FOR Adm. Don P. Mackay

#0000007018# 01252000570 9311189154#

REF#4686689497 CK# 7018 1241.71

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7019  
09-91152-940

DATE Nov 29, 18

PAY TO THE ORDER OF Maddie's Restaurant \$ 1,028.00

One Thousand and Twenty Eight <sup>00</sup>/<sub>100</sub> DOLLARS

FOR 412 Don P. Mackay

#0000007019# 01252000570 9311189154#

REF#8715449608 CK# 7019 1028.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7020  
09-91152-940

DATE Nov 29

PAY TO THE ORDER OF Klondike Advertising \$ 378.00

Three Hundred and Seventy Eight <sup>00</sup>/<sub>100</sub>

FOR Star gift Don P. Mackay

#0000007020# 01252000570 9311189154#

REF#8215476874 CK# 7020 378.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7021  
09-91152-940

DATE Dec 6, 18

PAY TO THE ORDER OF The Dictionary Project \$ 1,296.00

One Thousand Two Hundred and Ninety-Six <sup>00</sup>/<sub>100</sub> DOLLARS

FOR 92112 Don P. Mackay

#0000007021# 01252000570 9311189154#

REF#0286372740 CK# 7021 1296.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7022  
09-91152-940

DATE Dec 6

PAY TO THE ORDER OF Maddie's Restaurant \$ 1097.00

One Thousand and Ninety Seven <sup>00</sup>/<sub>100</sub>

FOR Star gift Don P. Mackay

#0000007022# 01252000570 9311189154#

REF#8614684339 CK# 7022 1097.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7023  
09-91152-940

DATE Dec 13, 18

PAY TO THE ORDER OF Marshall Pickering \$ 50.59

Fifty <sup>59</sup>/<sub>100</sub> DOLLARS

FOR Unearth Making Don P. Mackay

#0000007023# 01252000570 9311189154#

REF#6389828670 CK# 7023 50.59

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7024  
09-91152-940

DATE Dec 13

PAY TO THE ORDER OF Salvation Army Altheus Center \$ 1000.00

One Thousand <sup>00</sup>/<sub>100</sub>

FOR Food bank & Sybs Don P. Mackay

#0000007024# 01252000570 9311189154#

REF#8616037708 CK# 7024 1000.00

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7025  
09-91152-940

DATE Dec 13, 18

PAY TO THE ORDER OF Maddie's Restaurant \$ 998.00

Nine Hundred and Ninety Eight <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Star gift Don P. Mackay

#0000007025# 01252000570 9311189154#

ANCHORAGE SOUTH ROTARY CLUB  
P.O. BOX 10024  
ANCHORAGE, AK 99510-0224

7026  
09-91152-940

DATE Dec 19

PAY TO THE ORDER OF Dean Miley \$ 500.00

Five Hundred <sup>00</sup>/<sub>100</sub>

FOR Cyff for Chett for Family Don P. Mackay

#0000007026# 01252000570 9311189154#

## Interest summary

Interest paid this statement	\$0.44
Average collected balance	\$51,605.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.43
Interest paid this year	\$1.42

## Interest withheld

Interest withheld this period
Interest withheld this year

## Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits
12/3		Bankcard-8740 Mtot Disc 181130 518564010155810 Anchorage South Rotary		39.68
12/3	7019	Check		1,028.00
12/5		Deposit	1,107.00	
12/5	7017	Deposited OR Cashed Check		1,028.00
12/6	7020	Check		378.00
12/7		Bankcard-8740 Btot Dep 181206 518564010155810 Anchorage South Rotary	206.00	
12/7		Bankcard-8740 Btot Dep 181206 518564010155810 Anchorage South Rotary	687.00	
12/7		Deposit	849.00	
12/7	7018	Deposited OR Cashed Check		1,241.71
12/10	7022	Check		1,097.00
12/13		Deposit	1,383.00	
12/13	7023	Check		50.59
12/14		Bankcard 8740 Btot Dep 181213 518564010155810 Anchorage South Rotary	904.00	
12/17	7025	Check		998.00
12/20		Deposit	1,193.00	
12/21	7031	Check		1,196.00
12/21	7024	Check		1,000.00
12/24	7029	Check		92.00
12/24	7028	Check		500.00
12/28	7021	Check		1,296.00
12/31		Interest Payment	0.44	
<b>Ending balance on 12/31</b>				
<b>Totals</b>			<b>\$6,929.44</b>	<b>\$9,016.98</b>

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## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date
7017	12/5	100.00	7021	12/28	1,296.00	7025	12/17
7018	12/7	1,241.71	7022	12/10	1,097.00	7028 *	12/24
7019	12/3	1,028.00	7023	12/13	50.59	7029	12/24
7020	12/6	378.00	7024	12/21	1,000.00	7031 *	12/21

\* Gap in check sequence.