



Commercial Electronic Office - Transaction Search

Date Printed:02/21/2019 01:55 PM PT

Check 2077 - 3240.00 USD

EAST IDAHO FALLS ROTARY CLUB 1950 NIAGRA ST. IDAHO FALLS, ID 83404	89937	9/30/18 DATE	2077 92-7307/3241
PAY TO THE ORDER OF		The Dictionary Project	\$3,240.00
WESTMARK CREDIT UNION		Thirty two hundred forty and 00/100	DOLLARS
EASTSIDE OFFICE 2520 CHANNING WAY P.O. BOX 2869 IDAHO FALLS, IDAHO 83403		Photo Safe Deposit Disclosures	
FOR 89937		Andrew Paul	
1,080 Books @ \$3.00 ea.		MP	
⑆324173079⑆		601609306⑆ 2077	

ELECTRONICALLY PRESENTED - IMAGE

 PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 09100019
 FOR DEPOSIT ONLY
 THE DICTIONARY PROJECT
 1305531525

Item Details

Deposit Item Details

Check Number	2077	Description	Check Converted - ARC
Amount	3240.00 USD Debit	Item Sequencenumber	19126950
Account Number	601609306	Bank Id	32417307

Deposit Details

Account Number	1305531525	Item Sequence	000380211137
Account Name	PROJECT THE DICTIONARY	Bank Id	091000019
Customer Reference	0	Bai Code	301
Amount	71658.00 USD Credit		
Transaction Type	COMMERCIAL DEPOSIT		
Posting Date	10/09/2018		
As Of Date	10/09/2018		

Discretionary Data Details:

Deposited By	Elizabeth Huey	Ceo Id	DPROJ294
Deposit-id	181008264696218	Deposit Name	10-08-2018 - Ecd
Created By	Elizabeth Huey		