

LOCKPORT ROTARY CLUB
P.O. BOX 337
LOCKPORT IL 60441

975
70-85932719

Date 1/4/19 CHECK AMOUNT

PAY to the order of Michelle WINTERKERS \$ 130 74

ONE hundred thirty and 74/100 Dollars

Canals & Trails Credit Union
201 East 9th Street
Lockport, Illinois 60441

FOR Sus PIZZA

[Signature]

⑈000975⑈ ⑆271985938⑆00000000081252⑈

20190110:003000994781 07100795009

Michelle Winterkers

271985938 - Canals & Trails Credit Union

Monday, August 5, 2019 3:59 PM CT

Capture Date	Sequence #	Check #	Member #	HiLo	Amount	Return Reason	Return Date
12/19/2018	95700534	967	81252		\$2,235.53		

LOCKPORT ROTARY CLUB
P.O. BOX 337
LOCKPORT IL 60441

967
70-85932718

Date 12/14/18 CHECK # 967

PAY to the Order of W I F B \$ 2235.53

TWENTY TWO HUNDRED THIRTY FIVE & 53/100 Dollars

Canals & Trails Credit Union
201 East 9th Street
Lockport, Illinois 60441

FOR FOOD BASKETS 11304 326475 R M

⑈000967⑈ ⑆271985938⑆00000000081252⑈

28181218ElectronicDeposit@WestSuburbanBK

Northern Illinois Food Bank
110006901661
West Suburban Bank
Electronic Deposit Only

JC

271985938 - Canals & Trails Credit Union

Monday, August 5, 2019 4:00 PM CT

Capture Date	Sequence #	Check #	Member #	HiLo	Amount	Return Reason	Return Date
12/21/2018	70253376	971	81252		\$1,054.28		

LOCKPORT ROTARY CLUB
 P.O. BOX 337
 LOCKPORT IL 60441

971
7085937219

Date 12/21/18

PAY to the order of Robert Carlholm \$ 1054.28

ONE THOUSAND FIFTY FOUR & 28/100 Dollars

Canals & Trails Credit Union
 201 East 9th Street
 Lockport, Illinois 60441

FOR _____

Robert Carlholm

⑆000971⑆ ⑆271985938⑆00000000008⑆252⑆

Do not cash if:

- Any of the features listed above are missing or altered
- Front or back of check is torn or discolored
- Bottom edge of colored security strip on front and back and in ClearView Protection Box

Do not cash if: 2/19/2018 307001008577410 >071901604<

For Deposit Only to Named Payee <071901604>

12/19/2018 307001008577410

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 ENDORSE HERE
Robert Carlholm
 2007-3112-5