

Form

2018-2019

NOV

Old Second National Bank
South River Street
Aurora, IL 60506-4172
(630) 892-0202

Date 11/30/18 Page 1
Account Number @XXXXXXXXXX@3417

Rotary Club of Oswego Foundation Inc
PO Box 982
Oswego IL 60543-0982

----- CHECKING ACCOUNT -----

Account Title: Rotary Club of Oswego Foundation Inc

Business Free Checking		Number of Images	6
Account Number	@XXXXXXXXXX@3417	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	38,798.74	Days in Statement Period	32
1 Deposits/Credits	500.00	Average Ledger	36,526.37
5 Checks/Debits	6,002.14	Average Collected	36,463.87
Service Charge	.00		
Interest Paid	.00		
Ending Balance	33,296.60		

----- Activity in Date Order -----

Date	Description	Amount
11/09	Deposit PRIVATE DONATION	500.00

----- Summary By Check Number -----

2017-2018			Summary By Check Number		
Date	Check No.	Amount	Date	Check No.	Amount
11/21	1766 FA 332	500.00	11/27	1778 S. Box	1,000.00
11/15	1777 DIET	3,240.00	11/21	1779 RENT	1,155.00
			11/28	1780 LABELS	107.14

* Denotes missing check numbers

~~DIET~~

~~LABELS~~

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
11/01	38,798.74	11/15	36,058.74	11/27	33,403.74
11/09	39,298.74	11/21	34,403.74	11/28	33,296.60

To check or redeem your debit card Debit Rewards points please go to
www.oldsecond.com and click on Debit Rewards or call 1-866-250-3686.