

FIRST MONTANA BANK
 123 MAIN STREET
 ANACONDA MT 59711

002 00004 03
 ACCOUNT:
 DOCUMENTS:

PAGE: 1
 102403579 09/30/2019
 0

TELEPHONE:406-563-8303



001170



ANACONDA ROTARY FOUNDATION INC <T> 30
 PO BOX 1152 0
 ANACONDA MT 59711 0

NOTICE OF FEE CHANGE: Beginning August 1, 2019 you will be charged a \$25.00 debit card reactivation fee if your card has been restricted due to unauthorized overdraft activity. Replacement cost of a lost debit card remains at \$10.00.

BUSINESS CHECKING ACCOUNT 102403579

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/19	6,281.00
PAYPAL VERIFYBANK 1006492622059		.03	09/03/19	6,281.03
PAYPAL VERIFYBANK 1006492622063		.06	09/03/19	6,281.09
PAYPAL TRANSFER 1006492639565		125.32	09/03/19	6,406.41
PAYPAL VERIFYBANK 1006492622066	.09		09/03/19	6,406.32
DEPOSIT		100.00	09/04/19	6,506.32
DEPOSIT		4,000.00	09/04/19	10,506.32
DEPOSIT		700.00	09/11/19	11,206.32
PAYPAL TRANSFER 1006591788583		23.97	09/12/19	11,230.29
DEPOSIT		50.00	09/16/19	11,280.29
BALANCE THIS STATEMENT			09/30/19	11,280.29
TOTAL CREDITS (8)	4,999.38	MINIMUM BALANCE		6,406.32
TOTAL DEBITS (1)	.09	AVG AVAILABLE BALANCE		10,242.75
		AVERAGE BALANCE		10,455.65

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*
