

FIRST MONTANA BANK
 123 MAIN STREET
 ANACONDA MT 59711

002 00004 03
 ACCOUNT:
 DOCUMENTS:

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 102403579 12/31/2019
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TELEPHONE: 406-563-8303

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			11/29/19	24,219.10
CHECK # 1003	33.00	<i>Postage</i>	12/04/19	24,186.10
CHECK # 1004	200.00	<i>Rent Payment</i>	12/09/19	23,986.10
TRF TO GEN ACCT FOR POLIO DONATION AK/04	500.00		12/11/19	23,486.10
DEPOSIT		<i>Income</i> 100.00	12/17/19	23,586.10
BALANCE THIS STATEMENT			12/31/19	23,586.10
TOTAL CREDITS	(1) 100.00	MINIMUM BALANCE		23,486.10
TOTAL DEBITS	(3) 733.00	AVG AVAILABLE BALANCE		23,765.22
		AVERAGE BALANCE		23,765.22

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
12/04	1003	33.00	12/09	1004	200.00			
* * * C O N T I N U E D * * *								

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BUSINESS CHECKING ACCOUNT 102403579

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/19	23,586.10
PAYPAL TRANSFER 1007664267212		193.90	01/06/20	23,780.00
DEPOSIT		75.00	01/08/20	23,855.00
DEPOSIT		100.00	01/08/20	23,955.00
CHECK # 1007	200.00 <i>Rent</i>		01/09/20	23,755.00
DEPOSIT		55.00	01/21/20	23,810.00
CHECK # 1005 <i>Sponsor Speakers on</i>	100.00-		01/21/20	23,710.00
BALANCE THIS STATEMENT			01/31/20	23,710.00
				<i>Drugs</i>
TOTAL CREDITS (4)	423.90	MINIMUM BALANCE		23,586.10
TOTAL DEBITS (2)	300.00	AVG AVAILABLE BALANCE		23,716.62
		AVERAGE BALANCE		23,719.85

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/21	1005*	100.00	01/09	1007	200.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *