

**First Interstate Bank** CHECKING DEPOSIT

DATE: 10/21/19

DEPOSIT TO ACCOUNT NUMBER: 5801000414

NAME: Missoula Sunrise Rotary

CASH: 300.00

DEPOSIT: 1500.00

NET DEPOSIT: \$ 1500.00

15300169624

#0000 \$1,530.00

**First Interstate Bank** CHECKING DEPOSIT

DATE: 10/21/19

DEPOSIT TO ACCOUNT NUMBER: 5801000414

NAME: Missoula Sunrise Rotary

CASH: 500.00

NET DEPOSIT: \$ 500.00

15300169624

#0000 \$500.00

**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/1/19

DEPOSIT TO ACCOUNT NUMBER: 5801000414

NAME: Missoula Sunrise Rotary

CASH: 33.00

NET DEPOSIT: \$ 33.00

15300169624

#0000 \$33.00

**First Interstate Bank** CHECKING DEPOSIT

DATE: 10/16/19

DEPOSIT TO ACCOUNT NUMBER: 5801000414

NAME: Missoula Sunrise Rotary

CASH: 24.00

DEPOSIT: 2500.00

NET DEPOSIT: \$ 2524.00

15300169624

#0000 \$2,524.00

**First Interstate Bank** CHECKING DEPOSIT

DATE: 10/21/19

DEPOSIT TO ACCOUNT NUMBER: 5801000414

NAME: Missoula Sunrise Rotary

CASH: 23.00

NET DEPOSIT: \$ 23.00

15300169624

#0000 \$23.00

**MISSOULA ROTARY SUNRISE CLUB** 1547

PO BOX 5725 MISSOULA, MT 59802

DATE: 10/21/19

PAY TO THE ORDER OF: Rotary District 5390

AMOUNT: \$150.00

NAME: Missoula Sunrise Rotary

109290168345801000414 1547

#1547 \$150.00

**MISSOULA ROTARY SUNRISE CLUB** 1548

PO BOX 5725 MISSOULA, MT 59802

DATE: 10/21/19

PAY TO THE ORDER OF: M. Conrad King, Missoula

AMOUNT: \$5000.00

NAME: Oregon Hillview

109290168345801000414 1548

#1548 \$5,000.00