



202 West Main Street
Bozeman, MT 59715

RETURN SERVICE REQUESTED

BOZEMAN ROTARY FOUNDATION INC
PO BOX 6133
BOZEMAN MT 59771-6133


Statement Ending 06/28/2019


BOZEMAN ROTARY FOUNDATION

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Account Number: XXXXXXXXXXXX1270

Managing Your Accounts

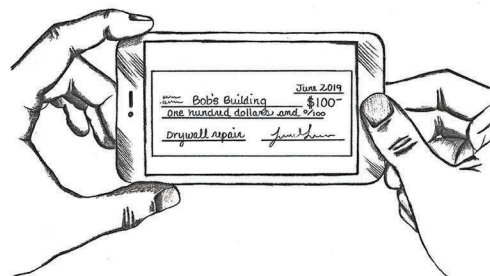
 Client Contact Center 855-342-3400

 Website firstinterstate.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
32 COMMUNITY BENEFIT	XXXXXXXXXXXX1270	\$144,380.08



THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

Form for balancing the checkbook. Includes fields for CHECKBOOK BALANCE, ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK, SUB-TOTAL, SUBTRACT SERVICE CHARGE, IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST, SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK, and ADJUSTED CHECKBOOK BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

Form for balancing the statement. Includes fields for CHECKING BALANCE SHOWN ON THIS STATEMENT, IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE, ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT, and SUB-TOTAL.

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

Table with 4 columns: CHECK NO., AMOUNT, CHECK NO., AMOUNT. Includes a SUB TOTAL row and a SUBTRACT TOTAL CHECKS OUTSTANDING row. A vertical line of dots with a downward arrow is on the right side.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or probably appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
Dollar amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance
We can apply any unpaid amount against your credit limit.

32 COMMUNITY BENEFIT-XXXXXXXXXXXX1270

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$147,491.74
	2 Credit(s) This Period	\$2,300.00
	3 Debit(s) This Period	\$5,411.66
06/28/2019	Ending Balance	\$144,380.08

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$147,491.74
06/04/2019	DEPOSIT		\$750.00	\$148,241.74
06/12/2019	DEPOSIT		\$1,550.00	\$149,791.74
06/18/2019	CHECK # 1051	\$284.00		\$149,507.74
06/18/2019	CHECK # 1052	\$111.46		\$149,396.28
06/21/2019	CHECK # 1054	\$5,016.20		\$144,380.08
06/28/2019	Ending Balance			\$144,380.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1051	06/18/2019	\$284.00	1052	06/18/2019	\$111.46	1054*	06/21/2019	\$5,016.20

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/04/2019	\$148,241.74	06/18/2019	\$149,396.28
06/12/2019	\$149,791.74	06/21/2019	\$144,380.08

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

First Interstate Bank CHECKING DEPOSIT

DATE: 7/28/19

DEPOSIT TO ACCOUNT NUMBER: 0101661270

NAME: Bozeman Rotary Foundation

CASH: 500.00
 CHECKS: 250.00
 CHECKS ON TOTAL FROM OTHER SIDE: 750.00
 SUB TOTAL: 750.00
 LESS CASH:
 NET DEPOSIT: \$ 750.00

⑆530016962⑆

#0000 \$750.00

First Interstate Bank CHECKING DEPOSIT

DATE: 7/28/19

DEPOSIT TO ACCOUNT NUMBER: 0101661270

NAME: Bozeman Rotary Foundation

CASH: 1500.00
 CHECKS: 50.00
 CHECKS ON TOTAL FROM OTHER SIDE: 550.00
 SUB TOTAL: 550.00
 LESS CASH:
 NET DEPOSIT: \$ 1550.00

⑆530016962⑆

#0000 \$1,550.00

Bozeman Rotary Foundation

1051

8/11/2019

PAY TO THE ORDER OF: Bozeman Rotary Foundation \$ 284.00

Two Hundred Eighty Four and 00/100

Bozeman Rotary Foundation
 600 S. Tenth Street
 Bozeman, MT 59710

MEMO: [Signature]

⑆004051⑆ Ⓜ09281683404661270⑆

#1051 \$284.00

Bozeman Rotary Foundation

1052

8/11/2019

PAY TO THE ORDER OF: [Signature]

One Hundred Eleven and 46/100

Bozeman Rotary Foundation
 600 S. Tenth Street
 Bozeman, MT 59710

MEMO: [Signature]

⑆004051⑆ Ⓜ09281683404661270⑆

#1052 \$111.46

Bozeman Rotary Foundation

1054

8/18/2019

PAY TO THE ORDER OF: Cash Disburse

Five Thousand One Hundred and 20/100

Bozeman Rotary Foundation
 600 S. Tenth Street, Box 200
 Bozeman, MT 59710

MEMO: [Signature]

⑆004051⑆ Ⓜ09281683404661270⑆

#1054 \$5,016.20