



Member
FDIC

Date 12/31/19 Page 1
Primary Account XXXXXXXXXXXXX4480

ROTARY CLUB OF BIGFORK MONTANA INC
PO BOX 2224
BIGFORK MT 59911-2224

***** CHECKING ACCOUNTS *****

Account Title: ROTARY CLUB OF BIGFORK MONTANA INC

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures		5
Account Number	XXXXXXXXXXXX4480	Statement Dates	12/02/19 thru 12/31/19	
Previous Balance	5,412.26	Days in the statement period	30	
2 Deposits/Credits	1,114.13	Average Ledger	5,884.37	
4 Checks/Debits	1,355.49	Average Collected	5,884.37	
Service Charge	.00			
Interest Paid	.00			
Ending Balance	5,170.90			

ACTIVITY IN DATE ORDER				
Date	Description	withdrawals	Deposits	Balance
12/05	DDA Regular Deposit	.00	900.28	6,312.54
12/10	CHECK 1199	61.34-	.00	6,251.20
12/12	CHECK 1200	32.28-	.00	6,218.92
12/17	DDA Regular Deposit	.00	213.85	6,432.77
12/23	DBT CRD 1157 12/23/19 02405599 HARLANDCLARKECHECKPRNT 877-534-3769 TX Card# 5140	61.87-	.00	6,370.90
12/23	CHECK 1202	1,200.00-	.00	5,170.90

SUMMARY BY CHECK NUMBER					
Date	Check No	Amount	Date	Check No	Amount
12/10	1199	61.34	12/23	1202*	1,200.00
12/12	1200	32.28			

* Denotes missing check numbers