

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 438  
FORT COLLINS, CO 80522

DATE 8/21/19

PAY TO THE ORDER OF Guaranty Bank

AMOUNT 5000

FOR Summit Stone Health Partners

⑆001306⑆ ⑆102000966⑆ ⑆449304⑆

11901090015000 08-26-2019  
Independent Bank >111916326<  
McKinnney, TX

5000

Deposit Amount \$50.00 Date 8/26/2019

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 27238  
FORT COLLINS, CO 80527

DATE 8/20/19

PAY TO THE ORDER OF Engage Without Borders

AMOUNT \$3000

FOR Summit Stone Health Partners

⑆001304⑆ ⑆102000966⑆ ⑆449304⑆

CSU FOUNDATION  
FOR DEPOSIT ONLY  
36847

2019073190009220000100036

Check 1304 Amount \$3,000.00 Date 8/1/2019

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 27238  
FORT COLLINS, CO 80527

DATE 8/1/19

PAY TO THE ORDER OF Summit Stone Health Partners

AMOUNT \$3000

FOR 3701 Rotary Street

⑆001307⑆ ⑆102000966⑆ ⑆449304⑆

PAY TO THE ORDER OF  
FIRST NATIONAL BANK  
FOR DEPOSIT ONLY  
SummitStone Health Partners  
Acct. #43121080

04 0401 20190821 00010 00031 107000262

FIRST NATIONAL BANK OF COLORADO  
04-FNB-ETC 0401 20190821 00010 00031  
<107000262>

Check 1307 Amount \$4,000.00 Date 8/22/2019

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 438  
FORT COLLINS, CO 80522

DATE 5/14/19

PAY TO THE ORDER OF Shelter Box

AMOUNT \$1000

FOR One thousand dollars to

⑆001294⑆ ⑆107000477⑆ ⑆449304⑆

For Deposit Only - JPMC

Chase Bank  
Account # 281313065

FOR DEPOSIT ONLY

Check 1294 Amount \$1,000.00 Date 8/15/2019

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 27238  
FORT COLLINS, CO 80527

DATE 8/15/19

PAY TO THE ORDER OF Engage Without Borders

AMOUNT \$5780

FOR X-Charge Student Expense

⑆001305⑆ ⑆102000966⑆ ⑆449304⑆

For Deposit Only  
Account # 1003877550  
Jugyenne Mone

4559182471

Check 1305 Amount \$57.80 Date 8/12/2019

FORT COLLINS BREAKFAST ROTARY CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
P.O. BOX 438  
FORT COLLINS, CO 80522

DATE 8/12/19

PAY TO THE ORDER OF Shelter Box

AMOUNT \$57.80

FOR One thousand dollars to

⑆001308⑆ ⑆102000966⑆ ⑆449304⑆

Adams Bank & Trust  
BORD>104113958<  
FIRST NATIONAL BANK OF COLORADO  
2015-08-08  
0037939015  
Batch #5301

Check 1308 Amount \$4,000.00 Date 8/9/2019

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 PO BOX 438  
 FORT COLLINS CO 80522-0438

Page: 1

Account Number: 1469304  
 Statement Date: 12/31/18  
 Checks/Items Enclosed: 6

31

All deposits made through remote deposit capture are required to have the following endorsement:  
 "For Remote Deposit Only to Guaranty Bank."  
 Deposits received without this endorsement after July 31, 2018 may be declined.

If you have questions regarding the changes, please call 303-293-5500 or 970-454-4220.

STATEMENT SUMMARY

CHECKING

44,005.72

GUARANTY FREE BUS CHKNG FORT COLLINS BREAKFAST ROTARY Acct 1469304

Beginning Balance 12/01/18 51,670.72  
 Deposits / Misc Credits 1 685.00  
 Withdrawals / Misc Debits 5 8,350.00  
 \*\* Ending Balance 12/31/18 44,005.72 \*\*  
 Service Charge .00  
 Average Balance 45,825  
 Average Collected Balance 45,815  
 Enclosures 6

----- CREDITS -----

Date Deposits Withdrawals Activity Description

12/06 685.00

DEPOSIT

----- CHECKS PAID -----

\* indicates skip in check numbers

Date Check No.

Amount Date Check No. Amount

Amount

12/03 1241  
12/12 1244\*

500.00 12/05 1245  
3,100.00 12/06 1246 2,500.00 12/20 1248\*  
2,000.00

250.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 12/23/18  
 DEPOSIT TICKET: 
 ENDORSEMENT:

CURRENCY: CS  
 CHECKS: 685.00  
 DEPOSIT: 685.00

932 2418  
 HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\* 009  
 12/06/2018 \$685.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 11/28/18  
 AMOUNT: \$ 500.00

PAY TO THE ORDER OF: C.S.U. Retirement  
Five hundred dollars & no/100

HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\*  
 12/03/2018 1241 \$500.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 11/28/18  
 AMOUNT: \$ 3,100.00

PAY TO THE ORDER OF: CASA  
Three thousand one hundred dollars & no/100

HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\*  
 12/12/2018 1244 \$3,100.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 11/28/18  
 AMOUNT: \$ 3,500.00

PAY TO THE ORDER OF: Matthew  
Twenty five hundred dollars & no/100

HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\*  
 12/05/2018 1245 \$2,500.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 11/28/18  
 AMOUNT: \$ 2,000.00

PAY TO THE ORDER OF: Raymond Self Sufficiency  
Two thousand dollars & no/100

HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\*  
 12/06/2018 1246 \$2,000.00

FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 FORT COLLINS, CO 80522

DATE: 12/16/18  
 AMOUNT: \$ 250.00

PAY TO THE ORDER OF: Dinner Elementary  
Two hundred fifty dollars & no/100

HomeState  
 FORT COLLINS, CO 80522

\*107004775\* 1469304\*  
 12/20/2018 1248 \$250.00



**Independent  
Bank**

3090 Craig Drive  
PO Box 3035  
McKinney, TX 75070

0003039

\*0003039 S4  
FORT COLLINS BREAKFAST ROTARY  
CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
PO BOX 272728  
FORT COLLINS CO 80527-2728



ACCOUNT NUMBER	xxx9304
STATEMENT DATE	8/30/19
PAGE	1 of 6

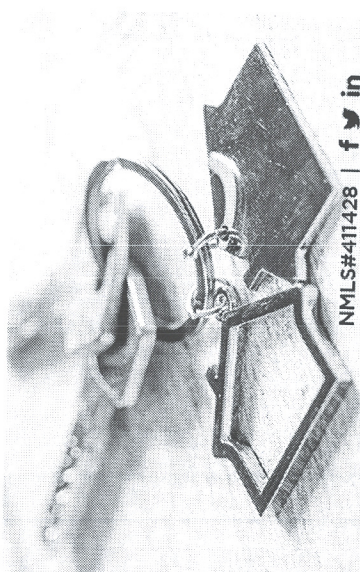
6193INDP 1984ID00X.004

## INDEPENDENT BANK MORTGAGE

Fresh starts begin with competitive rates and superior service.



For more details, visit [ibtX.com/mortgage](http://ibtX.com/mortgage) or call us at 800.460.6634.



NMLS#411428 | f t in

### BASIC SMALL BUSINESS CHECKING

Account Number	xxx9304	Statement Dates	8/01/19	thru	9/02/19
Previous Stmt Balance	27,790.60	Days in Statement Period	33		
Deposits/Credits	11,118.02	Average Collected	26,292.23		
Checks/Debits	18,892.80	Average Ledger	26,292.23		
Service Charge	0.00	Interest Earned	0.00		
Interest Paid	0.00				
Current Stmt Balance	20,015.82				

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/05	REGULAR DEPOSIT	100.00
8/05	REGULAR DEPOSIT	115.00
8/05	REGULAR DEPOSIT	1,350.00
8/07	REGULAR DEPOSIT	8,000.00
8/09	AmazonSmil AMZN993NC4XO 9215319235 19/08/09 ID #- 6CAMKCZ46XW7PNJ FortCollinsBreakfastRo	620.00
8/14	REGULAR DEPOSIT	33.02
8/26	REGULAR DEPOSIT	850.00
		50.00



FORT COLLINS BREAKFAST ROTARY  
 CHARITABLE FOUNDATION  
 OPERATING ACCOUNT  
 PO BOX 272728  
 FORT COLLINS CO 80527-2728

ACCOUNT NUMBER	xxx9304
STATEMENT DATE	8/30/19
PAGE	3 of 6

0003039

6193INDP

19843D00X.004

26BDP

\*4001\* - - - - -



**CHECKS IN NUMBER ORDER**

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
8/15	1294	1,000.00	8/09	1308	4,000.00
8/01	1304*	3,000.00	8/22	1310*	2,000.00
8/12	1305	57.80	8/23	1311	500.00
8/22	1307*	4,000.00	8/19	1312	4,335.00

(\*) indicates gap in sequence

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
8/01	24,790.60	8/12	30,950.82
8/05	34,355.60	8/14	31,800.82
8/07	34,975.60	8/15	30,800.82
8/09	31,008.62	8/19	26,465.82
		8/22	20,465.82
		8/23	19,965.82
		8/26	20,015.82

*Matthews  
 Hansen*