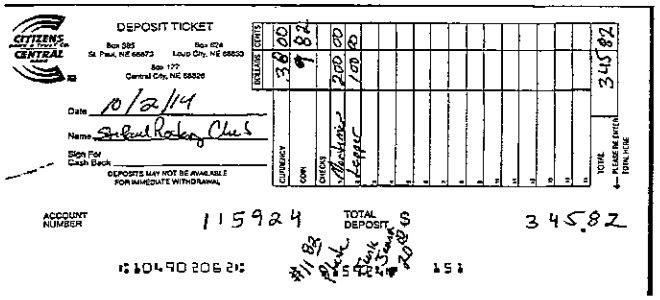
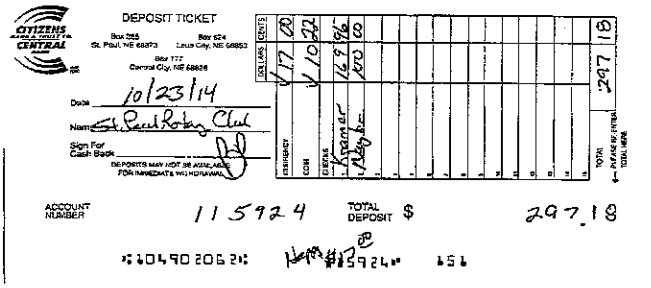
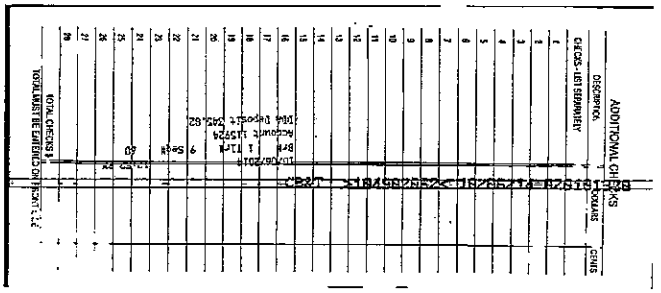


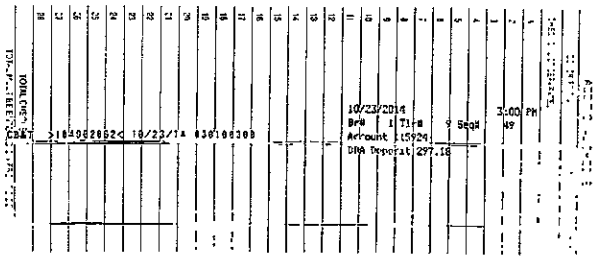
DEPOSIT TICKET
Box 385 St. Paul, NE 68873 · Box 624 Loup City, NE 68853 · Box 177 Central City, NE 68826
Date 10/2/14
Name St. Paul Rotary Club
Sign For Cash Back
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY 38 00 · COIN 9 82 · CHECKS Martinez 200 00, Leggett 100 00 · TOTAL 345 82
ACCOUNT NUMBER 115924 TOTAL DEPOSIT $ 345.82
⑆104902062⑆ #11.83 Plate Tank Seam 20.00 115924 151

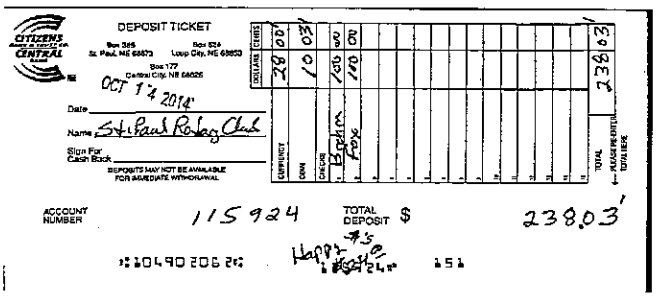


10/06/2014 115924 345.82

DEPOSIT TICKET
Box 385 St. Paul, NE 68873 · Box 624 Loup City, NE 68853 · Box 177 Central City, NE 68826
Date 10/23/14
Name St. Paul Rotary Club
Sign For Cash Back
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY 17 00 · COIN 10 22 · CHECKS Kramer 169 96, Bleyhe 100 00 · TOTAL 297 18
ACCOUNT NUMBER 115924 TOTAL DEPOSIT $ 297.18
⑆104902062⑆ Happy #17.00 115924 151



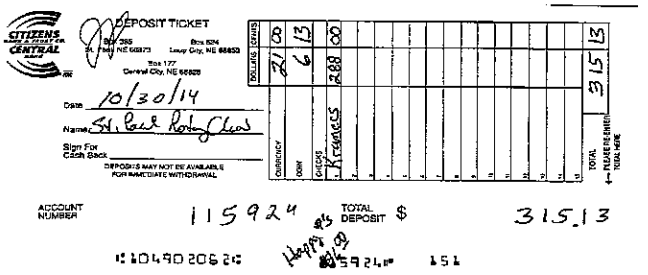




10/23/2014 115924 297.18

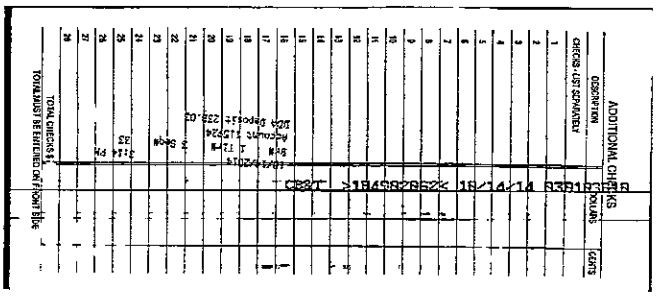
CB&T >104902062< 10/23/14 030100300
10/23/2014 3:00 PM
Br# 1 Tlr# 9 Seq# 49
Account 115924
DDA Deposit 297.18

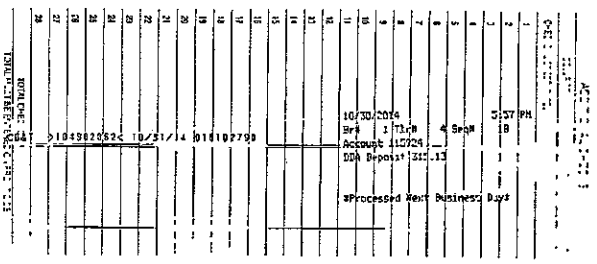
DEPOSIT TICKET
Box 385 St. Paul, NE 68873 · Box 624 Loup City, NE 68853 · Box 177 Central City, NE 68826
Date OCT 14 2014
Name St. Paul Rotary Club
Sign For Cash Back
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY 28 00 · COIN 10 03 · CHECKS Brown 100 00, Fox 100 00 · TOTAL 238 03
ACCOUNT NUMBER 115924 TOTAL DEPOSIT $ 238.03
⑆104902062⑆ Happy #5.00 115924 151

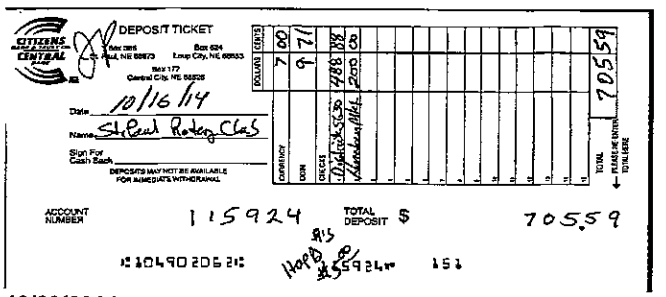


10/14/2014 115924 238.03

DEPOSIT TICKET
Box 385 St. Paul, NE 68873 · Box 624 Loup City, NE 68853 · Box 177 Central City, NE 68826
Date 10/30/14
Name St. Paul Rotary Club
Sign For Cash Back
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY 21 00 · COIN 6 13 · CHECKS Kramers 288 00 · TOTAL 315 13
ACCOUNT NUMBER 115924 TOTAL DEPOSIT $ 315.13
⑆104902062⑆ Happy #5.00 115924 151





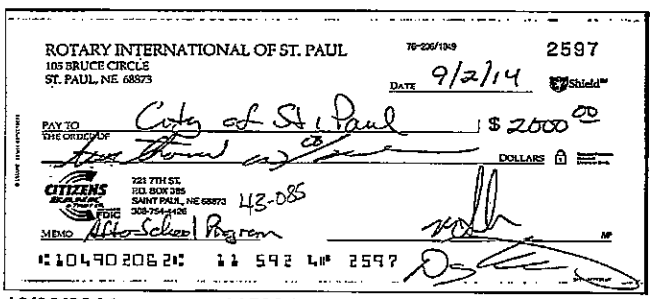


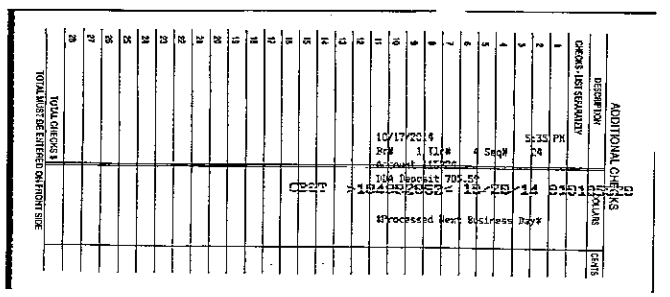
10/31/2014 115924 315.13

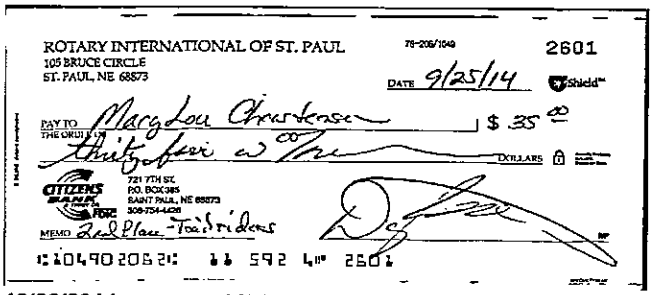
CB&T >104902062< 10/31/14 010102790
10/30/2014 5:57 PM
Br# 1 Tlr# 4 Seq# 18
Account 115924
DDA Deposit 315.13
Processed Next Business Day

DEPOSIT TICKET
Box 385 St. Paul, NE 68873 · Box 624 Loup City, NE 68853 · Box 177 Central City, NE 68826
Date 10/16/14
Name St. Paul Rotary Club
Sign For Cash Back
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY 7 00 · COIN 9 71 · CHECKS Diedrick 5630 488 88, Hamburg Mill 200 00 · TOTAL 705 59
ACCOUNT NUMBER 115924 TOTAL DEPOSIT $ 705.59
⑆104902062⑆ Happy #5.00 115924 151

10/20/2014 115924 705.59







ROTARY INTERNATIONAL OF ST. PAUL 76-206/1049 2597
105 BRUCE CIRCLE
ST. PAUL, NE 68873
DATE 9/2/14 Shield
PAY TO THE ORDER OF City of St. Paul $ 2000.00
two thousand and 00/100 DOLLARS
CITIZENS BANK FDIC 721 7TH ST. P.O. BOX 385 SAINT PAUL, NE 68873 308-754-4426 43-085
MEMO Afto-School Program
⑆104902062⑆ 11 592 4⑈ 2597

10/03/2014 115924 2597 2,000.00

CB&T >104902062< 10/20/14 010105520
10/17/2014 5:35 PM
Br# 1 Tlr# 4 Seq# 24
Account 115924
DDA Deposit 705.59
Processed Next Business Day

ROTARY INTERNATIONAL OF ST. PAUL 76-206/1049 2601
105 BRUCE CIRCLE
ST. PAUL, NE 68873
DATE 9/25/14 Shield
PAY TO THE ORDER OF Mary Lou Christensen $ 35.00
thirty five and 00/100 DOLLARS
CITIZENS BANK FDIC 721 7TH ST. P.O. BOX 385 SAINT PAUL, NE 68873 308-754-4426
MEMO 2nd Place - Tri-Riders
⑆104902062⑆ 11 592 4⑈ 2601

10/06/2014 115924 2601 35.00