

ROTARY CLUB OF OAK BROOK
PO BOX 5344
HINSDALE, IL 60522

2-2566710

2012

Date June 30, 2017

Pay to the Order of St. Joseph High School - \$ 500.00

Five hundred and 00/100 Dollars  Contains Security Features. Details on Back.

HARRIS, N.A.
17 W. 695 ROOSEVELT ROAD
OAKBROOK TERRACE, IL 60181

For Educational Scholarships

[Signature]

⑆07⑆02566⑆⑆ ⑆60⑆032556⑆ 2012



MEMORANDUM

TO: [Redacted]

P.O. Box 4320
Carol Stream, Illinois 60197-4320

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

51398

ACCOUNT NUMBER: [Redacted]

096491

01 04700

ROTARY CLUB OF OAK BROOK
PO BOX 5344
OAK BROOK IL 60522

Statement Period
11/01/17 TO 11/30/17
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WE ARE MAKING CHANGES TO SOME OF THE FEES WE CURRENTLY CHARGE. NO NEW FEES ARE BEING INTRODUCED AT THIS TIME.

EFFECTIVE 12/1/17, WE WILL INCREASE THE FOLLOWING FEES FOR YOUR NON-PROFIT SMALL BUSINESS CHECKING:
OVERDRAFT AND NSF FROM \$35 TO \$36, CONSECUTIVE DAY OD FROM \$5 TO \$7,
COIN AND CURRENCY DEPOSITED FROM \$0.14 PER \$100 IN EXCESS OF \$5,000 TO \$0.25 PER \$100 IN EXCESS OF \$5,000, INCOMING DOMESTIC AND FOREIGN WIRE TRANSFER FROM \$12 TO \$15, OUTGOING DOMESTIC WIRE TRANSFER FROM \$25 TO \$30, AND OUTGOING FOREIGN WIRE TRANSFER FROM \$45 TO \$50.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/17 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION #2 FOR BUSINESS OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

NON-PROFIT CHECKING
ACCOUNT NUMBER 1601032556 (Checking)

ROTARY CLUB OF OAK BROOK

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2017	17,137.74
1 Deposits (Plus)	2,580.96
6 Withdrawals (Minus)	1,457.78
Ending Balance as of November 30, 2017	18,260.92

Deposits and Other Credits

Date	Amount	Description
Nov 08	2,580.96	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Nov 01	175.59	POS PURCHASE	439070	3377
		GIBSONS STEAKHOUSE	OAK BROOK	IL
Nov 08	191.56	POS PURCHASE	339941	3377
		GIBSONS STEAKHOUSE	OAK BROOK	IL
Nov 15	175.59	POS PURCHASE	355559	6158
		GIBSONS STEAKHOUSE	OAK BROOK	IL
Nov 22	207.52	POS PURCHASE	915709	3377
		GIBSONS STEAKHOUSE	OAK BROOK	IL

Statement of Account

Account of Funds

BMO HARRIS BANK N.A. 51399
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 1601032556

01 04700

ROTARY CLUB OF OAK BROOK

Statement Period
11/01/17 TO 11/30/17
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Nov 29 207.52 POS PURCHASE RECORD NO. 596008 CARD NO. 3377
GIBSONS STEAKHOUSE OAK BROOK IL

Checks by Serial Number
Date Serial # Amount
→ Nov 02 2022 500.00 ←

Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	17,137.74	Nov 15	18,675.96
Nov 01	16,962.15	Nov 22	18,468.44
Nov 02	16,462.15	Nov 29	18,260.92
Nov 08	18,851.55		

Rotary Club of Oak Brook

Reconciliation Detail

1000 · Checking Account, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,137.74
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/11/2007	DC	Gibsons Steakhouse	X	-175.59	-175.59
→ Check	10/25/2017	2022	St. Joseph High Sch...	X	-500.00	-675.59
Check	11/08/2017	DC	Gibsons Steakhouse	X	-191.56	-867.15
Check	11/15/2017	DC	Gibsons Steakhouse	X	-175.59	-1,042.74
Check	11/22/2017	DC	Gibsons Steakhouse	X	-207.52	-1,250.26
Check	11/29/2017	DC	Gibsons Steakhouse	X	-207.52	-1,457.78
Total Checks and Payments					-1,457.78	-1,457.78
Deposits and Credits - 1 item						
Deposit	11/08/2017			X	2,580.96	2,580.96
Total Deposits and Credits					2,580.96	2,580.96
Total Cleared Transactions					1,123.18	1,123.18
Cleared Balance					1,123.18	18,260.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/30/2017	2008	ShelterBox USA		-1,000.00	-1,000.00
Check	11/17/2017	2023	Sick, Rolfe K.		-57.54	-1,057.54
Total Checks and Payments					-1,057.54	-1,057.54
Total Uncleared Transactions					-1,057.54	-1,057.54
Register Balance as of 11/30/2017					65.64	17,203.38
New Transactions						
Checks and Payments - 1 item						
Check	12/05/2017	2024	Gibsons Steakhouse		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Deposits and Credits - 1 item						
Deposit	12/06/2017				527.00	527.00
Total Deposits and Credits					527.00	527.00
Total New Transactions					227.00	227.00
Ending Balance					292.64	17,430.38



ST. JOSEPH HIGH SCHOOL

November 14, 2017

Rotary Club of Oak Brook
Attn: Mr. Bernie Toussaint
P.O. Box 5344
Oak Brook, IL 60522

Dear Bernie:

I thank you on behalf of the St. Joseph High School community, students, faculty and administration with our sincere appreciation for the matching gift you recently provided. Your decision to invest in St. Joseph and our work means a great deal to all of us here.

Your gift of \$500 benefits both the needs of our St. Joseph High School fine arts and for the Charger-Scholars cost of education. Thank you once again for this match gift of \$500 to the initial grant received earlier.

We are all so grateful and appreciative to you and The Oak Brook Rotary membership.

Your two gifts of support will be appropriately noted in our next ANNUAL REPORT. Thank you yet again for your support! ST. JOSEPH HIGH SCHOOL and our students are blessed by your generosity.

Most gratefully yours,

Brother Thomas A. Harding, FSC
President - St. Joseph H.S.
Alumnus Class of 1972

tharding@stjoeshs.org



Bernie

Thanks to the officers
& directors, too!

Best regards! BTou

GIFT RECEIPT:

St. Joseph High School appreciates your \$500.00 donation, with check #2022, dated 10/25/2017. This donation is tax deductible according to law. In compliance with IRS requirements, no goods or services were provided in exchange for your gift.

"Vincit Qui Laborat – He Conquers, Who Labor"

A Lasallian School Sponsored by the Christian Brothers

St. Joseph High School - 10900 West Cermak Road - Westchester, Illinois 60154 - Tel 708.562.4433 - www.stjoeshs.org