

YELLOWSTONE BANK

BANKS OF SERVICE SINCE 1907

Date 11/25/20 Page 1 of 1
ACCOUNT NUMBER 10244727

BILLINGS WEST ROTARY CLUB
C/O PATRICIA MAY
935 ALDERSON AVE
BILLINGS MT 59101-5848

Business Free

ACCOUNT NUMBER	10244727	Statement Dates	10/28/20 thru 11/26/20
PREVIOUS BALANCE	20.05	DAYS IN STATEMENT PERIOD	30
1 CREDITS TOTALING	2,500.00	AVERAGE LEDGER	270
DEBITS TOTALING	.00	AVERAGE COLLECTED	270
SERVICE CHARGE AMOUNT	.00		
INTEREST PAID	.00		
CURRENT BALANCE	2,520.05		

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
11/24	DDA REGULAR DEPOSIT	2,500.00

DAILY BALANCE SUMMARY.....			
DATE	BALANCE	DATE	BALANCE
10/28	20.05	11/24	2,520.05

Member FDIC

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

7:03 PM

12/01/20

Billings West Rotary Club
Reconciliation Summary
Yellowstone Bank - Checking #2, Period Ending 11/25/2020

	<u>Nov 25, 20</u>
Beginning Balance	20.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,500.00</u>
Total Cleared Transactions	<u>2,500.00</u>
Cleared Balance	<u><u>2,520.05</u></u>
Register Balance as of 11/25/2020	2,520.05
Ending Balance	2,520.05