

Store Address
 WHITEFISH SUPER 1 FOODS
 6475 Highway 93 South
 Whitefish MT 59937
 406-862-2222

Statement

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From: 07/01/2020 - 07/31/2020
 ROTARY CLUB OF WHITEFISH
 Account #: 1497
 Amount Due: \$ 7,340.22

Bill To
 ROTARY CLUB OF WHITEFISH
 P.O. BOX 1845
 Whitefish MT 59937

Remit Payment To
 WHITEFISH SUPER 1 FOODS
 6475 Highway 93 South
 Whitefish MT 59937
 406-862-2222

Finance Charge:
 Current Finance Charge is based
 on the open balance of each past
 due statement.

Previous Balance: \$ 4,154.86
 Payments: \$ 0.00
 Current Charges: \$ 3,185.42
 Finance Charges: \$ 0.00
 Late Fees: \$ 0.00
 Amount Due: \$ 7,340.22

*F. 10/11/20
 7440.22*

Date	Activity	Transaction ID	PO/Check Number	Adjustment Code	Subtotal	Tax	Total
07/01/20	Invoice	07-1661974			\$ 100.00	\$ 0.00	\$ 100.00
07/02/20	Invoice	05-1510607			\$ 98.36	\$ 0.00	\$ 98.36
07/02/20	Invoice	05-1912817			\$ 100.00	\$ 0.00	\$ 100.00
07/02/20	Invoice	04-1345064			\$ 95.55	\$.15	\$ 100.00
07/02/20	Invoice	04-1345192			\$ 98.13	\$.27	\$ 98.40
07/03/20	Invoice	05-1511257			\$ 98.85	\$.15	\$ 100.00
07/04/20	Invoice	03-988776			\$ 98.56	\$ 1.24	\$ 99.80
07/04/20	Invoice	05-1511918			\$ 99.97	\$.08	\$ 100.00
07/07/20	Invoice	05-1514357			\$ 99.93	\$.07	\$ 100.00
07/08/20	Invoice	07-1671391			\$ 96.22	\$.33	\$ 96.55
07/09/20	Invoice	04-1350062			\$ 100.00	\$ 0.00	\$ 100.00
07/10/20	Invoice	07-1673988			\$ 99.80	\$.10	\$ 100.00
07/11/20	Invoice	05-1517219			\$ 99.72	\$.28	\$ 100.00
07/11/20	Invoice	05-1517284			\$ 100.00	\$ 0.00	\$ 100.00
07/11/20	Invoice	05-1517298			\$ 100.00	\$ 0.00	\$ 100.00
07/12/20	Invoice	04-1352768			\$ 99.91	\$.06	\$ 99.97
07/14/20	Invoice	07-1678720			\$ 100.00	\$ 0.00	\$ 100.00
07/14/20	Invoice	04-1354653			\$ 98.48	\$.27	\$ 98.75
07/15/20	Invoice	05-1520958			\$ 100.00	\$ 0.00	\$ 100.00
07/15/20	Invoice	05-1521018			\$ 99.67	\$.33	\$ 100.00
07/15/20	Invoice	06-1927157			\$ 100.00	\$ 0.00	\$ 100.00
07/15/20	Invoice	05-1521067			\$ 116.45	\$ 0.00	\$ 116.45
07/15/20	Invoice	05-1521259			\$ 0.00	\$ 0.00	\$ 0.00
07/17/20	Invoice	06-1928266			\$ 99.89	\$.11	\$ 100.00
07/18/20	Invoice	04-1357232			\$ 99.92	\$.08	\$ 100.00
07/18/20	Invoice	04-1357335			\$ 93.55	\$ 0.00	\$ 93.55

Total on this invoice: 5,185.42
 + 100.00 Late redemption
3,285.42

Due: \$ ~~7,340.22~~

*7440.22
 (\$10000 redeemed on
 8-3-2020)*

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