

Delaria M Grayano

DEPARTMENT OF STATE

OFFICE OF THE ATTORNEY GENERAL  
WASHINGTON, D. C.  
[The following text is extremely faint and largely illegible, appearing to be a list of names and dates.]

Rotary Club of Westmont

75 E Richmond  
Westmont, IL 60559  
05/00

First Midwest Bank  
Westmont Branch  
100 E Ogden Ave Westmont, IL 60559  
70-2532719

2713

2021-05-06

PAY TO THE ORDER OF Alyssa Launi

\$ 500.00

Five hundred and 00/100.....

DOLLARS



Alyssa Launi

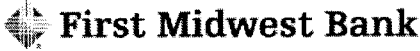


MEMO

⑆002713⑆ ⑆071925923⑆ ⑆700 002 ⑆

*Alyssa Launi*





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Activity - deposit account

## Activity - Deposit Account

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Report created: 06/23/2021 04:06:59 PM (ET)

Account: \*0029 • Checking • WESTMONT ROTARY • Accessible \$4,200.59 [Change account](#)

### Account Information

Download as: [CSV file](#) ▼ Go

Account: 071901604 • \*0029 • Checking • WESTMONT ROTARY • Accessible \$4,200.59 [Make a transfer](#)  
 Current: \$4,200.59  
 Accessible balance: \$4,200.59  
 Ledger balance: \$4,200.59

### Transaction History

Date range: 5/24/2021 to 6/23/2021 plus scheduled transactions

Transaction types: All transactions

Detail option: Includes transaction detail

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<input type="checkbox"/>	<b>Post Date</b>	<b>Reference</b>	<b>Additional Reference</b>	<b>Image</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Calculated Balance</b>
<input type="checkbox"/>	06/17/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210617 524771000672405	\$9.64		\$4,200.59
<input type="checkbox"/>	06/17/2021	6463010000			POS PURCHASE TERMINAL 003 T1-D209B93-147 INTUIT 18004INTUIT MOUNTAIN CA06-17 -21 11:42 AMXXXXXXXXXXXX4980	\$70.00		\$4,210.23
<input type="checkbox"/>	06/16/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 210616 524771000672405		\$235.94	\$4,280.23
<input type="checkbox"/>	06/10/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210610 524771000672405	\$9.64		\$4,044.29
<input type="checkbox"/>	06/09/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 210609 524771000672405		\$235.94	\$4,053.93
<input type="checkbox"/>	06/08/2021				MAINTENANCE FEE ANALYSIS ACTIVITY FOR 05/21	\$6.53		\$3,817.99
<input type="checkbox"/>	06/04/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210604 524771000672405	\$16.14		\$3,824.52
<input type="checkbox"/>	06/03/2021	2706	2706		CHECK PAID	\$500.00		\$3,840.66
<input type="checkbox"/>	06/03/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN		\$481.88	\$4,340.66

Activity - Deposit Account

DEPOSIT 210603  
524771000672405

PREAUTHORIZED ACH  
DEBIT  
INTUIT PYMT SOLN  
ACCT FEE 210602  
524771000672405

<input type="checkbox"/>	06/02/2021	INTUIT PYMT SOLN AC					
<input type="checkbox"/>	05/28/2021				MISC. CREDIT		\$0.05 \$3,878.78
<input type="checkbox"/>	05/28/2021	2714	2714		CHECK PAID	\$500.00	\$3,878.73
<input type="checkbox"/>	05/26/2021	2713	2713		CHECK PAID	\$500.00	\$4,378.73
<input type="checkbox"/>	05/24/2021	2707	2707		CHECK PAID	\$500.00	\$4,878.73
<input type="checkbox"/>	05/24/2021	2709	2709		CHECK PAID	\$500.00	\$5,378.73
<input type="checkbox"/>	05/24/2021	2708	2708		CHECK PAID	\$500.00	\$5,878.73

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