



Activity - Deposit Accounts

Report created: 06/07/2022 04:29:55 PM (ET)
 Account: 071925402 • *6596 • Checking • Lemont Homer Glen Rotary Club • Available \$13,187.93
 Date range: 6/6/2022 to 6/7/2022
 Transaction types: Selected transactions
 Detail option: Includes transaction detail
 Total by day: Includes totals by day within the selected date range

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<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Ending Balance</i>
06/07/2022 12:00 AM (ET)			MC AUTHORIZATION MC AUTHORIZATION THE FORGE CHARITABLE A IN0D11 321220	\$411.00		\$13,704.72
06/07/2022	Total Calculated Debits (1 Item)			\$411.00		
06/07/2022	Totals			\$411.00	\$0.00	