

Routing & Transit 071902030
Check Number 5129
Account Number 123411
Trancode 0

Amount \$1,240.91
Sequence Number 80202120
Capture Date 06/15/2023
Pocket Number 01

Rotary  P.O. BOX 225 Club of Joliet, Inc. JOLIET, IL 60435		5129
DATE <u>6/1/23</u>		70-203/719
PAY TO THE ORDER OF <u>Spanish Community Center</u>		\$ 1,240.91
<u>One Thousand Two Hundred Forty 91/100</u>		DOLLARS
FOR <u>Children's Day Grant</u>		
HOMETOWN National Bank  Service Above Self		
MICR: ⑈005129⑈ ⑆071902030⑆ ⑈123411⑈		

>081204540< 20230614
MIDLAND STATES BANK
Drawer#/Trans#: 60301/0001
HIN: 856561420000008

Deposited to the credit of within payee
MIDLAND STATES BANK
081204540



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