



P O Box 67
Bloomington, IL 61702-0067
888-897-2276

Business Temporary Activity Statement

Rotary Club of Western Springs Foundation

General Account
1415 W 55th St Ste 101
LaGrange IL 60525

Customer Number: RAC0052

Account Number: XXXXXXXXXXXXX9500

Interest Rate: 0.000000 %

Previous Statement Balance: \$51,768.29

Average Balance: \$51,768.29

Statement Date Range: 4/1/2023 - 6/1/2023

Date	Check #	Tran Code	Description	Amount	Balance
04/03/2023		42	Deposit		
04/03/2023		42	Deposit	\$89.00	\$58,190.13
04/11/2023	3	135	Chargeback	\$190.00	\$58,380.13
04/11/2023	3	137	Chargeback Fee	(\$50.00)	\$58,330.13
04/21/2023	5653	18	Check(Regular Inclearings)	(\$5.50)	\$58,324.63
04/21/2023	5656	18	Check(Regular Inclearings)	(\$500.00)	\$57,824.63
04/25/2023	5654	18	Check(Regular Inclearings)	(\$1,215.00)	\$56,609.63
04/26/2023	5650	19	Check (On Us)	(\$540.00)	\$56,069.63
04/26/2023	5655	19	Check (On Us)	(\$429.00)	\$55,640.63
04/26/2023	5652	18	Check(Regular Inclearings)	(\$96.00)	\$55,544.63
04/27/2023	5651	18	Check(Regular Inclearings)	(\$500.00)	\$55,044.63
05/09/2023	5634	18	Check(Regular Inclearings)	(\$500.00)	\$54,544.63
05/17/2023	5647	18	Check(Regular Inclearings)	(\$711.54)	\$53,833.09
05/31/2023	5635	18	Check(Regular Inclearings)	(\$130.80)	\$53,702.29
				(\$1,934.00)	\$51,768.29

This temporary statement from Heartland Bank and Trust Company is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

June 27, 2023

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Front Image

ROTARY CLUB OF WESTERN SPRINGS
PO BOX 152
WESTERN SPRINGS, IL 60558

5634

PAY TO THE ORDER OF Sheon Flaim DATE 5/15/23 70-1206/711

Seven Hundred Eleven and 54/100 \$ 711.54

Heartland Bank and Trust Company

FOR [Signature]

⑈005634⑈ ⑆071112066⑆ ⑈0439479500⑈

Back Image

Security Features

- Not Water, Acid, Ink, or Solvent Resistant
- Security Features:
 - Microprint
 - Security Features
 - Security Features
- Federal Reserve Board of Governors

BMO HARRIS BANK N A
05/08/2023
>071000288<
Mobile Deposit

ENDORSE HERE

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

[Signature]