



## Statement of Account

**Last statement:** July 31, 2017  
**This statement:** August 31, 2017  
**Total days in statement period:** 31  
**010-008-880-6 022 165**  
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ROTARY CLUB OF SENOIA  
 PO BOX 59  
 SENOIA GA 30276

2 Direct inquiries to:  
 800-334-9007

### Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	010-008-880-6	\$3,405.69

<b>Non-Profit Checking</b>	Account Number 010-008-880-6	4 Enclosures
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Beginning balance	9,148.89	Low balance	3,405.69
Deposits/Credits	1,042.69	Average balance	5,953.88
Withdrawals/Debits	6,785.89	Average collected balance	5,892.00
Ending balance	3,405.69		

#### Checks

Number	Date	Amount	Number	Date	Amount
2489	08-09	255.00	2681	08-29	255.00
2664 *	08-14	5,372.00	* Skip in check sequence		
2680 *	08-22	255.00			

#### Other Debits

Date	Transaction Type	Description	Amount
08-07	Check Card Purchase	Merchant Purchase Terminal 490641 Rotary Dues 8478663000 866 97682 IL TRAN DATE 08-04-17XXXXXXXXXXXX8227	551.10
08-16	Check Card Purchase	Merchant Purchase Terminal 427539 RUSSELL HAMPTON CO 913 25405 KS TRAN DATE 08-15-17XXXXXXXXXXXX1823	71.80
08-29	Preauthorized Wd	Deluxe Check Check/Acc. 170829	25.99

#### Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-04	Transfer	Ref 2161406L Funds Transfer Frm DEP 1006215766 FROM WEBEXPRESS RI DUES	161.10
08-04	Deposit		467.00
08-15	Preauthorized Credit	Square Inc 170815P2 170815	14.59
08-22	Deposit		400.00

P.O. Box 2646-R, Columbus, GA 31902

August 31, 2017  
 010-008-880-6  
 ROTARY CLUB OF SENOIA



**Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
07-31	9,148.89	08-09	8,970.89	08-16	3,541.68
08-04	9,776.99	08-14	3,598.89	08-22	3,686.68
08-07	9,225.89	08-15	3,613.48	08-29	3,405.69

