

##XXH1165DPCSTM

07311700100088806

Statement of Account

Last statement: June 30, 2017  
 This statement: July 31, 2017  
 Total days in statement period: 31  
 010-008-880-6 022 165  
 Page 1 of 2

ROTARY CLUB OF SENOIA  
 PO BOX 59  
 SENOIA GA 30276

2 Direct inquiries to: 8  
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	010-008-880-6	\$9,148.89

Non-Profit Checking Account Number 010-008-880-6 8 Enclosures

Beginning balance	3,078.55		
Deposits/Credits	10,870.37	Low balance	2,358.75
Withdrawals/Debits	4,800.03	Average balance	6,287.38
Ending balance	9,148.89	Average collected balance	6,170.00

Checks

Number	Date	Amount	Control
2481	07-11	255.00	000000327726910
2483 *	07-20	357.50	000003181755770
2484	07-12	500.00	000000336726220
2485	07-13	1,367.50	000003503819395
2486	07-10	1,300.00	000003180939610
2487	07-18	255.00	000000327767780
2488	07-27	255.00	000001016676425
25500 *	07-03	500.00	000000355625500

\* Skip in check sequence

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Other Debits

Date	Transaction Type	Reference Number	Description	Amount
07-14	Check Card Purchase	000009000190000	MERCHANT PURCHASE TERMINAL 427539 RUSSELL HAMPTON CO 913 25405 KS TRAN DATE 07-13-17XXXXXXXXXXXX1823	10.03

Deposits/Other Credits

Date	Transaction Type	Reference Number	Description	Amount
07-03	Deposit	000000355622820		300.00
07-03	Deposit	000000355625030		500.00
07-05	Transfer Credit	096000705134920	TRANSFER FROM DEPOSIT ACCOUNT 1006215766	365.23
07-05	Transfer Credit	096000705135012	TRANSFER FROM DEPOSIT ACCOUNT 1006215766	2,047.50
07-18	Preauthorized Credit	021000027378323	Square Inc 170718P2 170718	198.64
07-18	Deposit	000000355672080		7,127.00
07-25	Deposit	000000355697350		332.00

*Grant Deposit*

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	3,078.55	07-11	4,236.28	07-18	9,429.39
07-03	3,378.55	07-12	3,736.28	07-20	9,071.89
07-05	5,791.28	07-13	2,368.78	07-25	9,403.89
07-10	4,491.28	07-14	2,358.75	07-27	9,148.89

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 7-18-17

	DOLLARS	CENTS
CURRENCY	50	00
COIN		
FIRST CHECK		
CHECK		
1 Malinda	300	00
2 AMN	155	00
3 Jon	300	00
4 Beth	300	00
5 Rodriguez	600	00
6 Katie	50	00
7 Grant	5372	00
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL	7127	00

64-7029-2611

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENTER TOTAL

7127.00

COWETA FAYETTE ROTARY CLUB  
PH. 770-599-0364  
PH. 770-599-0364  
PO BOX 59  
SENOIA, GA 30276

⑆5286⑈8888⑆ 100088806⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Date:07/18/2017 Sequence:355672080 Serial:0 TR:52868888 Account:100088806 TranCode:600 Amount:\$7,127.00  
DbCr:C InstID:165 MIInstID:165 MIFromInstID:165 MIAccount:100088806 MICostCenter:8888 MIAppID:1

1503

ROTARY DISTRICT 6900  
FUTURE VISIONS  
3 DUNWOODY PARK, SUITE 103  
ATLANTA, GA 30338

BANK OF NORTH GEORGIA  
A DIVISION OF SYNOVUS BANK  
64-60/611

7-11-17

PAY TO THE ORDER OF THE ROTARY CLUBS OF SENOIA  
FIVE THOUSAND THREE HUNDRED SEVENTY-TWO AND 00/100 \$ 5,372.00 DOLLARS

MEMO DISTRICT GRANT

*W. MacArthur*  
AUTHORIZED SIGNATURE

⑆001503⑆ ⑆06100606⑆ 1001218344⑈

Date:07/18/2017 Sequence:355672160 Serial:1503 TR:61100606 Account:1001218344 TranCode:0  
Amount:\$5,372.00 DbCr:D InstID:165 MIInstID:165 MIFromInstID:165 MIAccount:1001218344 MICostCenter:8888

