



LONG BEACH BRANCH

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SW PAC CO PEN ROTARY FOUNDATION
 PO BOX 606
 SEAVIEW WA 98644-0606

Account Number: 6162298
 Statement Date: 8/01/21

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COMMUNITY CHECKING SW PAC CO PEN ROTARY FOUNDATION Acct 6162298

Beginning Balance	7/01/21	73,023.24	
Deposits / Misc Credits	3	1,349.02	
Withdrawals / Misc Debits	1	1,927.74	
** Ending Balance	7/31/21	72,444.52	**
Service Charge		.00	
Average Balance		72,680	
Average Collected Balance		72,659	
Minimum Balance		72,233	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/01	500.00	DEPOSIT
7/02	638.02	STRIPE/TRANSFER ST-Y7U2T2O2V3P9
7/09	211.00	DEPOSIT

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/06	2347	1,927.74						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	73,523.24	7/06	72,233.52	7/09	72,444.52
7/02	74,161.26				