



LONG BEACH BRANCH

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

Account Number: 6162289
 Statement Date: 8/01/21

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MONEY MARKET NON-PERSONAL	SW PAC CO PEN ROTARY FOUNDATION	Acct	6162289
Beginning Balance	7/01/21	17,904.48	
Deposits / Misc Credits	1	.46	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	7/31/21	17,904.94	**
Service Charge		.00	
Interest Paid Thru	7/31/21	.46	
Interest Paid Year To Date		3.13	
Average Balance		17,904	
Average Collected Balance		17,904	
Minimum Balance		17,904	
Average Rate / Cycle Days		.03000 / 31	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/30	.46	INTEREST PAID

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/30	17,904.94				