



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: 8/31/21

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COMMUNITY CHECKING SW PAC CO PEN ROTARY FOUNDATION Acct 6162298

Beginning Balance	8/01/21	72,444.52	
Deposits / Misc Credits	2	119.07	
Withdrawals / Misc Debits	4	8,916.98	
** Ending Balance	8/31/21	63,646.61	**
Service Charge		.00	
Average Balance		70,782	
Average Collected Balance		70,782	
Minimum Balance		63,646	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
8/24	19.07	STRIPE/TRANSFER ST-G1N6T4P3K7B1
8/26	100.00	STRIPE/TRANSFER ST-Q9P2Y5K1F4L1

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/26	2349	142.10	8/25	2352	774.88	8/26	2353	7,500.00
8/30	2351*	500.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/24	72,463.59	8/26	64,146.61	8/30	63,646.61
8/25	71,688.71				