



10 South First Avenue  
 P.O. Box 907  
 Walla Walla, WA 99362-0265  
 bannerbank.com

**Statement of Account**

Statement Date	12/29/17
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Account Number	XXXXXXXXXXXX1752

(509) 527-3636 | (800) 272-9933 Toll-Free

Garfield Palouse Athletic Club  
 c/o Jacob Cloninger  
 PO BOX 101  
 Garfield WA 99161



**SUMMARY OF ACCOUNTS**

Basic Business Checking	XXXXXXXXXXXX1752	\$8,720.19	Peace, joy & jolly good fun - at the holidays and throughout the new year.
			CHANGES TO FEES (see insert) CLARIFICATION: Beginning February 15, 2018, the Wire Transfer Fee for Outgoing Domestic Wires will increase from \$25/wire to \$30/wire. The Wire Transfer Fee for Outgoing International Wires will remain at \$50/wire.

**CHECKING ACCOUNT** XXXXXXXXXXXX1752

**Basic Business Checking**

Account Title: Garfield Palouse Athletic Club

Account Number	XXXXXXXXXXXX1752	Number of Enclosures	2
Previous Balance	10,815.09	Statement Dates	12/01/17 thru 12/31/17
2 Deposits/Credits	75.00	Days in the statement period	31
3 Debits	1,721.49	Average Ledger	9,408.30
2 Checks	448.41	Average Collected	9,408.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,720.19		

OVERDRAFT/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ .00	\$60.26
Total Returned Item Fees	\$ .00	\$ .00



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**Deposits and Additions**

Date	Description	Amount
12/01	NDMS MERCH DEP CCD 698980218759349 7698484279	50.00
12/27	NDMS MERCH DEP CCD 698980218759349 7698484279	25.00

**Withdrawals and Deductions**

Date	Description	Amount
12/04	NDMS MERCH DEP CCD 698980218759349 7698484279	-20.00
12/04	NDMS MERCH FEES CCD 698980218759349 7698484279	-62.90
12/11	K & K INSURANCE AUMWEBPLCY WEB 1721614398 S PALOUSE ATHLETI	-1,638.59

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
12/14	1327	379.51	12/07	1329*	68.90

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	10,865.09	12/07	10,713.29	12/14	8,695.19
12/04	10,782.19	12/11	9,074.70	12/27	8,720.19

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*