# **AAUW Anacortes Balance Sheet**

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	4,908.61
"Education" Savings #6780	5,785.97
"Special Events" Checking #6140	7,344.43
ASFAAUW Scholarship	3,594.64
ASFAAUW STEM	856.60
Petty Cash	40.00
Total Checking/Savings	22,530.25
Accounts Receivable	
Accounts Receivable	813.50
Total Accounts Receivable	813.50
Total Current Assets	23,343.75
TOTAL ASSETS	23,343.75
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-20,270.16
Total Equity	23,343.75
TOTAL LIABILITIES & EQUITY	23,343.75

# AAUW Anacortes Profit & Loss Detail

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Ex	pense						
Income RevenuesMe	b D	-1-					
Check	10/14/2024	ais		Marina Kina AALIW ¢72 N	"Branch" On Chapking	-82.00	-82.00
Deposit	10/14/2024			Marina King AAUW \$72 N Member Renewal: Marina	"Branch" Op Checking "Branch" Op Checking	100.00	18.00
Total Revenue	sMember Re	newals				18.00	18.00
RevenuesMe							
	lendar Sales			D:::: 1 0 1 /5 11 /4	#B	440.00	440.00
Deposit	10/08/2024	00.4044	\M - 4   D   -	Billie Jo Cusack / 5 wall / 1		140.00	140.00
Invoice	10/24/2024	23-1011	Watermark Books	AAUW 2025 Merman Wall	Accounts Receivable	250.00	390.00
Invoice	10/24/2024	23-1011	Watermark Books	Favored Vendor AAUW 20	Accounts Receivable	-10.00	380.00
Total Merme	en Calendar Sa	les				380.00	380.00
Total Revenue	sMermen					380.00	380.00
Total Income						398.00	398.00
Gross Profit						398.00	398.00
Expense Insurance							
Check	10/28/2024	ACH	Liberty Mutual In	Annual Renewal	"Branch" Op Checking	250.00	250.00
Total Insurance	е					250.00	250.00
Total Expense						250.00	250.00
Net Ordinary Income						148.00	148.00
et Income						148.00	148.00

# AAUW Anacortes Profit & Loss

# July through October 2024

	Jul - Oct 24
Ordinary Income/Expense	
Bank Interest RevenuesFundraising Event RevenuesMember Renewals RevenuesMermen	0.29 0.00 234.00
Merman Individual Sponsor Fe Mermen Calendar Sales	500.00 2,620.02
Total RevenuesMermen	3,120.02
Total Income	3,354.31
Gross Profit	3,354.31
Expense ASF Fees ASF Scholarship Operations F	8.50
Total ASF Fees	8.50
Awards & Sponsorships Scholarship Awards STEM Awards	10,000.00 10,000.00
Total Awards & Sponsorships	20,000.00
Insurance	250.00
Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,984.25 149.72
Total Mermen Expenses	3,133.97
USPS Box Expense	232.00
Total Expense	23,624.47
Net Ordinary Income	-20,270.16
let Income	-20,270.16

11/01/24

**AAUW Anacortes** Profit & Loss Budget vs. Actual

July through October 2024

Accrual Basis

														TOTAL	
-	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense															
Income ASF Scholarship Contributions ASF STEM Contributions Bank Interest Revenues-Fundraising Event	0.00 0.00 0.00 0.00	400.00 0.00 0.25	-400.00 0.00 -0.25	0.00 0.00 0.00 0.00	0.00 0.00 0.25	0.00 0.00 -0.25	0.00 0.00 0.29 0.00	0.00 0.00 0.25	0.00 0.00 0.04	0.00 0.00 0.00 0.00	0.00 0.00 0.25	0.00 0.00 -0.25	0.00 0.00 0.29 0.00	400.00 0.00 1.00	-400.00 0.00 -0.71
RevenuesFundraising Event RevenuesMember Renewals RevenuesMermen	136.00	108.00	28.00	26.00	72.00	-46.00	54.00	36.00	18.00	18.00	18.00	0.00	234.00	234.00	0.00
Merman Individual Sponsor Fees Mermen Calendar Online Sales Mermen Calendar Sales Mermen Donations Mermen Vendor Sponsor Fees	500.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 0.00 0.00	200.00 0.00 0.00 0.00 0.00	0.00 0.00 1,698.27 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,698.27 0.00 0.00	0.00 0.00 541.75 0.00 0.00	0.00 200.00 1,000.00 0.00 0.00	0.00 -200.00 -458.25 0.00 0.00	0.00 0.00 380.00 0.00 0.00	0.00 200.00 1,000.00 0.00 0.00	0.00 -200.00 -620.00 0.00 0.00	500.00 0.00 2,620.02 0.00 0.00	300.00 400.00 2,000.00 0.00 0.00	200.00 -400.00 620.02 0.00 0.00
Total RevenuesMermen	500.00	300.00	200.00	1,698.27	0.00	1,698.27	541.75	1,200.00	-658.25	380.00	1,200.00	-820.00	3,120.02	2,700.00	420.02
Total Income	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	398.00	1,218.25	-820.25	3,354.31	3,335.00	19.31
Gross Profit	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	398.00	1,218.25	-820.25	3,354.31	3,335.00	19.31
Expense ASF Fees ASF Scholarship Operations Fees ASF STEM Operations Fees	8.50 0.00	20.00 10.00	-11.50 -10.00	0.00 0.00	20.00 10.00	-20.00 -10.00	0.00 0.00	20.00 10.00	-20.00 -10.00	0.00 0.00	20.00 10.00	-20.00 -10.00	8.50 0.00	80.00 40.00	-71.50 -40.00
Total ASF Fees	8.50	30.00	-21.50	0.00	30.00	-30.00	0.00	30.00	-30.00	0.00	30.00	-30.00	8.50	120.00	-111.50
Awards & Sponsorships Scholarship Awards STEM Awards Tech Trek Camp Sponsorship	12,000.00 10,000.00 0.00	0.00 0.00 0.00	12,000.00 10,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-2,000.00 0.00 0.00	0.00 0.00 0.00	-2,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000.00 10,000.00 0.00	0.00 0.00 0.00	10,000.00 10,000.00 0.00
Total Awards & Sponsorships	22,000.00	0.00	22,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00	-22.00	250.00	272.00	-22.0
Mermen Expenses Mermen-Photographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	0.00 0.00 149.72 0.00	0.00 0.00 25.00 0.00	0.00 0.00 124.72 0.00	0.00 2,044.08 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,044.08 0.00 0.00	0.00 940.17 0.00 0.00	0.00 2,000.00 0.00 0.00	0.00 -1,059.83 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,984.25 149.72 0.00	0.00 2,000.00 25.00 0.00	0.00 984.25 124.72 0.00
Total Mermen Expenses	149.72	25.00	124.72	2,044.08	0.00	2,044.08	940.17	2,000.00	-1,059.83	0.00	0.00	0.00	3,133.97	2,025.00	1,108.97
Speaker StipendSpecial Events USPS Box Expense	0.00 232.00	0.00 240.00	0.00 -8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 232.00	0.00 240.00	0.00 -8.00
Total Expense	22,390.22	295.00	22,095.22	2,044.08	30.00	2,014.08	-1,059.83	2,030.00	-3,089.83	250.00	302.00	-52.00	23,624.47	2,657.00	20,967.4
Net Ordinary Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	148.00	916.25	-768.25	-20,270.16	678.00	-20,948.16
Net Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	148.00	916.25	-768.25	-20,270.16	678.00	-20,948.16

# AAUW Anacortes Profit & Loss

# March through October 2024

	Mar - Oct 24
Ordinary Income/Expense	
Income	
RevenuesMermen	
Merman Individual Sponsor Fees	4,700.00
Mermen Calendar Online Sales	53.75
Mermen Calendar Sales	2,620.02
Mermen Donations	1,825.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,050.00
Total RevenuesMermen	11,448.77
Total Income	11,448.77
Gross Profit	11,448.77
Expense Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,984.25 77.75
Total Mermen Expenses	3,062.00
Total Expense	3,062.00
Net Ordinary Income	8,386.77
Net Income	8,386.77



### **ASF AAUW balances**

1 message

Sat, Oct 5, 2024 at 4:26 PM

Paul & Rene Vance <vanceacortes@gmail.com>
To: Shelly Parfitt <sparfitt94@gmail.com>, Patricia Griffith <patricia\_griffith2003@yahoo.com>

Balances for the accounts are shown below.

### **AAUW** balances

		8/31/2024				9/30/2024	Pending	Committed	Pending	Net uncommitted
Account	Acct#	Balance	Depos	oper fee	w/draw	Balance	Checks	Funds	Deposits	Balance
AAUW-Anacortes Branch–STEM	B0160-1	\$856.60		\$0.00		\$856.60				\$856.60
-Anacortes Branch–Scholarship	B0160-2	\$1,594.64		\$0.00	-\$2,000.00	\$3,594.64				\$3,594.64

### Status of Scholarship winners

AAUW - STEM 01	Rogers, Alyssa	\$3,500.00 WSU	Cashed July/Aug
AAUW - STEM 02	SanchezCervantes, Viviana	\$3,500.00 UW	Cashed Aug
AAUW - STEM 03	Kim, Aileen	\$3,000.00 UW	Cashed Aug
AAUW 01	Ball, Abigail	\$2,000.00 WSU	Cashed July
	Dunlap, Sarafina		
AAUW 02	(Mulholland)	\$2,000.00 CWU	Cashed Aug
AAUW 03	Feist, Saville	\$2,000.00 Portland St U	Cashed Aug/Returned **
AAUW 04	Keltner, Joey	\$2,000.00 Gordon Coll	Cashed Jun
AAUW 05	Mavar, Emme	\$2,000.00 WWU	Cashed Aug
AAUW 06	Mong, Macy	\$2,000.00 U Arizona	Cashed July
AAUW 07	Schwartz, Olivia	\$2,000.00 NYU	Cashed July
AAUW 08	Vaux, Reese	\$2,000.00 Grand Canyon U	Cashed Jun

<sup>\*\*</sup>Student is switching schools and not attending until Spring. Funds were returned from Portland State and are ready to send to U of Utah for spring.



Statement Date	10/21/24
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

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

Fall Food stays local.

Anacortes Washington Branch of the AAUW Branch Checking Account P O Box 503 Anacortes WA 98221-0503

### **SUMMARY OF ACCOUNTS**

Basic Business Checking

XXXXXXXXXXXX2121

\$4,843.61 Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.

#### **CHECKING ACCOUNT** XXXXXXXXXXXX2121

### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Branch Checking Account** 

Account Number XXXXXXXXXXXX2121 Previous Balance 4,639.78 1,226.00 6 Deposits/Credits 2 Debits 1.022.17 Service Charge .00 Interest Paid .00 Current Balance 4,843.61

Statement Dates 9/23/24 thru 10/21/24 Days in the statement period 29

Average Ledger 4,848.93 Average Collected 4,842.73

## **Deposits and Additions**

Date	Description		Amount
9/23	Deposit		205.00
9/23	Deposit		240.00
9/23	Deposit		505.00
9/30	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00*	*00*	36.00
	*ZZ*CONCUR *ZZ*121000 248 *240924*1446*U*00401*		

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





Statement Date	10/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

10/08	Deposit	140.00
10/15	Deposit	100.00

### **Withdrawals and Deductions**

Date	Description	Amount
9/26	DBT CRD 0825 09/26/24 89 LITHTEX NW 2000 KENTUCKY ST BELLINGHAMWA C#	-940.17
10/16	*3969 AAUW BlueChex PAYMENT WEB 0383913206 S 202098548560	-82.00

## **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
09/23	5,589.78	09/30	4,685.61	10/15	4,925.61
09/26	4,649.61	10/08	4,825.61	10/16	4,843.61

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

# AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 10/21/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan						4,639.78
Cleared Tran						
	d Payments - 2 ite	ems	Little to a NIMA Dallanti	V	040.47	040.47
Check Check	09/26/2024 10/14/2024		Lithtex NW Printi	X X	-940.17 -82.00	-940.17 -1,022.17
Total Check	s and Payments			_	-1,022.17	-1,022.17
Deposits a	nd Credits - 7 iter	ns				
Deposit	09/23/2024			Χ	205.00	205.00
Deposit	09/23/2024			Χ	505.00	710.00
Deposit	09/30/2024			Χ	18.00	728.00
Deposit	09/30/2024			Х	18.00	746.00
Deposit	10/08/2024			Х	140.00	886.00
Deposit	10/15/2024			X	100.00	986.00
Deposit	10/24/2024			Χ _	240.00	1,226.00
Total Depos	sits and Credits			_	1,226.00	1,226.00
Total Cleared	Transactions			_	203.83	203.83
Cleared Balance					203.83	4,843.61
Register Balance	as of 10/21/2024				203.83	4,843.61
New Transac Checks and	ctions d Payments - 1 ite	em				
Check		ACH	Liberty Mutual Ins	_	-250.00	-250.00
Total Check	s and Payments			_	-250.00	-250.00
Total New Tra	ansactions			_	-250.00	-250.00
Ending Balance					-46.17	4,593.61

# **AAUW Anacortes** Reconciliation Summary "Branch" Op Checking #2121, Period Ending 10/21/2024

	Oct 21, 2	4
Beginning Balance Cleared Transactions	•	4,639.78
Checks and Payments - 2 ite Deposits and Credits - 7 items	-1,022.17 1,226.00	
<b>Total Cleared Transactions</b>	203.83	3
Cleared Balance		4,843.61
Register Balance as of 10/21/2024	-	4,843.61
New Transactions Checks and Payments - 1 item	-250.00	
<b>Total New Transactions</b>	-250.00	)
Ending Balance		4,593.61



Statement Date	09/30/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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

Fall Food stays local.

Anacortes Washington Branch of the AAUW PO Box 503 Anacortes WA 98221-0503

### **SUMMARY OF ACCOUNTS**

**Business Savings** XXXXXXXXXXXX6780 \$5,785.97 Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.

**SAVINGS ACCOUNT** XXXXXXXXXXX6780

## **Business Savings**

Account Title: Anacortes Wash	nington Branch of the AAUW		
Account Number	XXXXXXXXXXXX6780	Statement Dates	7/01/24 thru 9/30/24
Previous Balance	\$5,785.68	Days in the statement period	92
Deposits/Credits	\$.00	Average Ledger	\$5,785.68
Checks/Debits	\$.00	Average Collected	\$5,785.68
Service Charge	\$.00	Interest Earned	\$.29
Interest Paid	\$.29	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,785.97	2024 Interest Paid	\$.88

### **Deposits and Additions**

Description **Date Amount** 9/30 Interest Deposit .29

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

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		_	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



# AAUW Anacortes Reconciliation Detail

"Education" Savings #6780, Period Ending 09/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tra		item				5,785.68
Deposit	09/30/2024	itom		Χ _	0.29	0.29
Total Depo	osits and Credits	i		_	0.29	0.29
Total Cleare	d Transactions			_	0.29	0.29
Cleared Balance				_	0.29	5,785.97
Register Balance as of 09/30/2024					0.29	5,785.97
Ending Balance				_	0.29	5,785.97

12:11 PM 10/03/24

# **AAUW Anacortes** Reconciliation Summary "Education" Savings #6780, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance Cleared Transactions	5,785.68
Deposits and Credits - 1 item	0.29
<b>Total Cleared Transactions</b>	0.29
Cleared Balance	5,785.97
Register Balance as of 09/30/2024	5,785.97
Ending Balance	5,785.97



Statement Date	09/30/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6140

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

Fall
Food
Drive

100%
stays
local.

Anacortes Washington Branch of the AAUW Events Checking Account PO Box 503 Anacortes WA 98221-0503

### **SUMMARY OF ACCOUNTS**

Basic Business Checking

XXXXXXXXXXXX6140

\$7,344.43 Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.

### CHECKING ACCOUNT XXXXXXXXXXXXXX6140

### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Events Checking Account** 

Evolue encoun	19 7 1000 0111		
Account Number	XXXXXXXXXXXX6140	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	7,344.43	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	7,344.43
Debits	.00	Average Collected	7,344.43
Service Charge	.00	-	
Interest Paid	.00		

7,344.43

# Daily Balance Summary Date Balance

Current Balance

09/03 7,344.43

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		_	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.

