

SMALL BUSINESS CHECKING 1022243

PROVIDENCE BANK

3/21/2019 1:27:07 PM

Printed by: BRAD SERFF

Reporting Institution: 63

Demand Deposit 1022243 - ROTARY CLUB OF WINDWARD

	Relationship	Date of Birth	Phone Number	Tax Identification
ROTARY CLUB OF WINDWARD	Owner	*** **, ****	*****	EIN **-*****
4015 NINE MCFARLAND DR STE 150 ALPHARETTA GA 30004				

Additional Relationships

Tax Name: ROTARY CLUB OF WINDWARD

See Mailing Information

Mailing Label

ROTARY CLUB OF WINDWARD
4015 NINE MCFARLAND DR STE 150
ALPHARETTA GA 30004

eStatement:

None

Presentments

No Presentments for Account

Current Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Feb 28, 2019	
Deposit		\$250.00	Mar 04, 2019	
INTUIT PYMT SOLN DEPOSIT 524771997228526		\$340.00	Mar 05, 2019	
INTUIT PYMT SOLN TRAN FEE 524771997228526	\$11.81		Mar 05, 2019	
Check #1390	\$545.65		Mar 05, 2019	
INTUIT PYMT SOLN DEPOSIT 524771997228526		\$370.00	Mar 06, 2019	
INTUIT PYMT SOLN TRAN FEE 524771997228526	\$12.83		Mar 06, 2019	
Check #1392	\$395.00		Mar 07, 2019	
Check #1393	\$32.31		Mar 08, 2019	
Deposit		\$370.00	Mar 11, 2019	
Deposit		\$1,423.19	Mar 11, 2019	
Check #1398	\$350.00		Mar 13, 2019	
Check #1396	\$5.78		Mar 13, 2019	
Deposit		\$1,000.00	Mar 14, 2019	
Check #1387	\$373.35		Mar 15, 2019	
487802 ONLINE TRANSFER FROM SMALL BUSINESS CK 1022250 ON 3/16/19 13:13		\$1,372.72	Mar 18, 2019	
Check #1391	\$50.00		Mar 18, 2019	
Check #1397	\$35.00		Mar 18, 2019	
Check #1399	\$8,712.72		Mar 19, 2019	
Balance This Statement:			Mar 20, 2019	