

Regions Bank
Sixteenth Ave
1216 East 16TH Avenue
Cordele, GA 31015

CORDELE ROTARY CLUB
VICKI PULLIN
PO BOX 1113
CORDELE GA 31010-1113

ACCOUNT # 6942068606

Cycle 060
Enclosures 26
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RELATIONSHIPPLUS BASIC CHECKING

August 1, 2018 through August 31, 2018

SUMMARY

Beginning Balance	\$28,935.19	Minimum Daily Balance	\$26,139
Deposits & Credits	\$2,213.00 +	Average Monthly Statement Balance	\$26,834
Withdrawals	\$2,474.15 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,698.36 -		
Ending Balance	\$26,975.68		

DEPOSITS & CREDITS

08/28	Deposit - Thank You	2,026.00
08/30	Deposit - Thank You	187.00
Total Deposits & Credits		<u>\$2,213.00</u>

WITHDRAWALS

08/07	Card Purchase Lakeshore Learn 8299 310-537-4778 CA 90895 7698	2,354.15
08/20	PIN Purchase USPS PO 122090 9402 Cordele GA 7698	120.00
Total Withdrawals		<u>\$2,474.15</u>

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/13	2226	21.52	08/29	2234	1,131.84
08/02	2231 *	300.00	08/29	2235	20.00
08/30	2233 *	225.00			
Total Checks					<u>\$1,698.36</u>

* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/02	28,635.19	08/20	26,139.52	08/29	27,013.68
08/07	26,281.04	08/28	28,165.52	08/30	26,975.68
08/13	26,259.52				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

You may save a considerable amount of money by refinancing your mortgage. If you haven't checked it out, call your PFS officer for Regions' low rates today!

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CORDELE ROTARY CLUB
 P O Box 1113
 Cordele, GA 31010-1113
 (229) 273-7211

DATE 8/13/18

2226

PAY TO THE ORDER OF Grant Buckley \$ 21.52

Twenty One and 54/100

REGIONS BANK GEORGIA

MEMO To Reimburse for Books

Vicki Pullin AUTHORIZED SIGNATURE

⑈002226⑈ ⑆061101375⑆ 69 4206 8606⑈

Check# 2226 08/13/2018 \$21.52

CORDELE ROTARY CLUB
 P O Box 1113
 Cordele, GA 31010-1113
 (229) 273-7211

DATE 8/11/18

2231

PAY TO THE ORDER OF Vicki Pullin \$ 300.00

Three Hundred and No/100

REGIONS BANK GEORGIA

MEMO

Vicki Pullin AUTHORIZED SIGNATURE

⑈002231⑈ ⑆061101375⑆ 69 4206 8606⑈

Check# 2231 08/02/2018 \$300.00

CORDELE ROTARY CLUB
 P O Box 1113
 Cordele, GA 31010-1113
 (229) 273-7211

DATE 8/30/18

2233

PAY TO THE ORDER OF John P. Hines Foundation of the Cordele Rotary Club \$ 225.00

Two Hundred Twenty Five and No/100

REGIONS BANK GEORGIA

MEMO Thank Donation

Vicki Pullin AUTHORIZED SIGNATURE

⑈002233⑈ ⑆061101375⑆ 69 4206 8606⑈

Check# 2233 08/30/2018 \$225.00

CORDELE ROTARY CLUB
 P O Box 1113
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 (229) 273-7211

DATE 8/29/18

2234

PAY TO THE ORDER OF Carter Burgers \$ 1131.84

One Thousand One Hundred Thirty One and 84/100

REGIONS BANK GEORGIA

MEMO August Meals

Vicki Pullin AUTHORIZED SIGNATURE

⑈002234⑈ ⑆061101375⑆ 69 4206 8606⑈

Check# 2234 08/29/2018 \$1131.84

CORDELE ROTARY CLUB
 P O Box 1113
 Cordele, GA 31010-1113
 (229) 273-7211

DATE 8/29/18

2235

PAY TO THE ORDER OF Leola Beeks \$ 20.00

Twenty and No/100

REGIONS BANK GEORGIA

MEMO

Vicki Pullin AUTHORIZED SIGNATURE

⑈002235⑈ ⑆061101375⑆ 69 4206 8606⑈

Check# 2235 08/29/2018 \$20.00

