



First National Bank

One with You.®

Account Detail

Grant Account [REDACTED]

Current Information as of 08/22/2016

Current Balance	[REDACTED]
Available Balance	[REDACTED]

Showing 1 to 7*

† Up to 300 transactions display in a set.

Current Activity as of 08/22/2016				
Date	Transaction Description	Debit (-)	Credit (+)	Ledger Balance
08/03/2016	WELD COUNTY SCHO CHECKPAYMT 1157 1157	\$5,000.00		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

† The Ledger Balance and Current Balance may not include some items pending for processing.

GREELEY REDEYE ROTARY CLUB
GRANT ACCOUNT
PO BOX 337422
GREELEY, CO
806330624

82-26/1070

1157

DATE July 29, 2016

PAY TO Weld County School District 6
THE ORDER OF

\$ 5000.00

Five Thousand and no/100

DOLLARS

Security Features
Included.
Details on Back.

1 First National Bank
(800) 482-7771
www.1stnationalbank.com

MEMO School kickoff backpack giveaway

[Signature]

⑆ 107000262⑆ 43137795⑆ 1157

SPECIALTY MINT

WELD COUNTY SCHOOL DISTRICT NO. 6
GREELEY, COLORADO

RECEIPT **104184**

DATE August 1st, 2016

RECEIVED FROM Greeley Redeye Rotary

FOR School Kick-off
Back pack giveaways

AMOUNT 5000.00

POST TO ACCOUNT NO: _____ CHECK # 1157 CASH _____

22,672.00 2200. 2465.1900-00.000
1001.

[Signature]

[Signature]
Received By

INVOICE

Weld County School District 6

1025 9th Avenue
Greeley, CO 80631

Invoice Date	Invoice Number	Rev.
08/03/2016	10985	0
Customer P.O. Number		
Reference		

Questions ? Accounts Receivable (970) 348-6000

Bill To :

GREELEY REDEYE ROTARY

GREELEY, CO 80631

Attn: Accounts, Payable

Phone: Fax:

Project: UNDESIGNATED

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
1.00	EA		School Year Kickoff Event	5,000.0000	5,000.00	0.00	0.00

NOTES:

Sub-Total:	5,000.00
Freight:	0.00
Tax:	0.00
Total Amount:	5,000.00

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