

Questions?
Call us toll free at 888-897-2276
or contact your local office.

www.hbtbank.com

Rotary Club of Western Springs Foundatio
1415 W 55th St Ste 101
LaGrange IL 60525

Statement of Account
Simply Business Checking

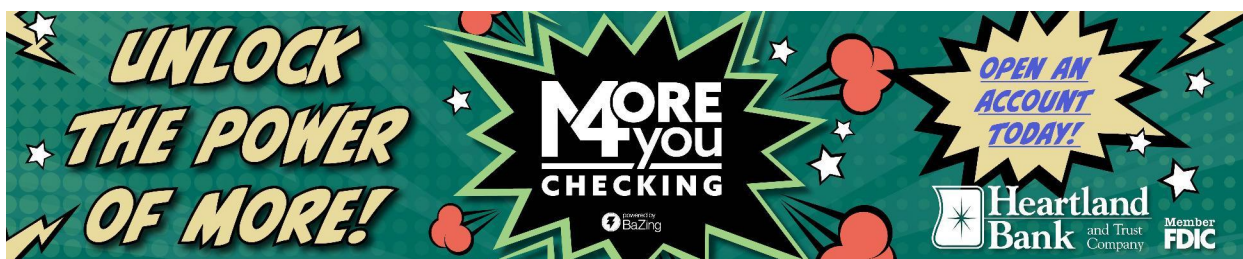
Account Ending	9808	Statement Dates	9/01/23 thru 10/01/23
Beginning Balance	\$59,762.31	Days in the statement period	31
Deposits/Credits (3)	\$4,378.00	Avg Balance	\$56,897.05
Checks/Debits (12)	\$11,213.20	Avg Collected Balance	\$56,897.05
Service Charge	\$0.00		
Interest Paid	\$0.00		
Ending Balance	\$52,927.11		

Electronic and Other Credits

Date	Description	Amount
9/12	Deposit	\$3,508.00
9/19	Deposit	\$273.00
9/22	Deposit	\$597.00

Check Register (* denotes non-consecutive check number)

Date	Check #	Amount	Date	Check #	Amount
9/11	1004	\$1,000.00	9/27	1010	\$2,000.00
9/15	1005	\$1,500.00	9/12	1011	\$2,000.00
9/08	1006	\$193.35	9/13	1012	\$1,000.00
9/28	1007	\$250.00	9/21	1013	\$132.00
9/13	1008	\$1,282.50	9/26	1014	\$60.35
9/14	1009	\$1,000.00	9/28	1016*	\$795.00



DESCRIPTION	DOLLARS	CENTS
CASH	350	00
TOTAL FROM OTHER DEPOSITS		
DEPOSIT TOTAL	3508.00	

HEARTLAND BANK AND TRUST COMPANY
Bloomington, IL
DATE: 9/12/23
NAME: Rotary Club of Western Springs
ACCOUNT NUMBER: 5250019808

09/12/2023 0 3,508.00

DESCRIPTION	DOLLARS	CENTS
CASH	273	00
TOTAL FROM OTHER DEPOSITS		
DEPOSIT TOTAL	273.00	

HEARTLAND BANK AND TRUST COMPANY
Bloomington, IL
DATE: 9/19/23
NAME: Rotary Club of Western Springs
ACCOUNT NUMBER: 5250019808

09/19/2023 0 273.00

DESCRIPTION	DOLLARS	CENTS
CASH	597	00
TOTAL FROM OTHER DEPOSITS		
DEPOSIT TOTAL	597.00	

HEARTLAND BANK AND TRUST COMPANY
Bloomington, IL
DATE: 9/22/23
NAME: Western Springs Rotary Club
ACCOUNT NUMBER: 5250019808

09/22/2023 0 597.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: The University of Arizona \$1,000.00
One Thousand and 00/100 DOLLARS

MEMO: Scholarship for Gabriella Brown

09/11/2023 1004 1,000.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: University of Illinois \$1,500.00
One Thousand Five Hundred and 00/100 DOLLARS

MEMO: Scholarship for Kunal Patel

09/15/2023 1005 1,500.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: Van Eck and Dykstra, Inc. \$193.35
One Hundred Ninety-Three and 35/100 DOLLARS

MEMO: Invoice 69364

09/08/2023 1006 193.35

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: Theatre of Western Springs \$250.00
Two Hundred Fifty and 00/100 DOLLARS

MEMO: Donation

09/28/2023 1007 250.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: Rotary International District 6450 \$1,282.50
One Thousand Two Hundred Eighty-Two and 50/100 DOLLARS

MEMO: Invoice 3982681

09/13/2023 1008 1,282.50

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: The George Washington University \$1,000.00
One Thousand and 00/100 DOLLARS

MEMO: Scholarship for Michael Weems

09/14/2023 1009 1,000.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: Arizona State University \$2,000.00
Two Thousand and 00/100 DOLLARS

MEMO: Scholarship for Charles Mc Mahon

09/27/2023 1010 2,000.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

PAY TO THE ORDER OF: University of Iowa \$2,000.00
Two Thousand and 00/100 DOLLARS

MEMO: Scholarship for Alex Paternis

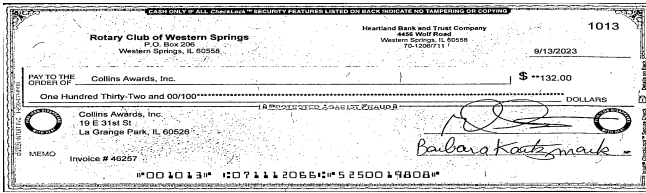
09/12/2023 1011 2,000.00

Rotary Club of Western Springs
Western Springs, IL 60558
P.O. Box 200

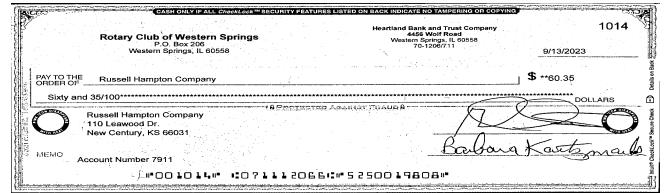
PAY TO THE ORDER OF: Illinois State University \$1,000.00
One Thousand and 00/100 DOLLARS

MEMO: Scholarship for Sophia Joyce

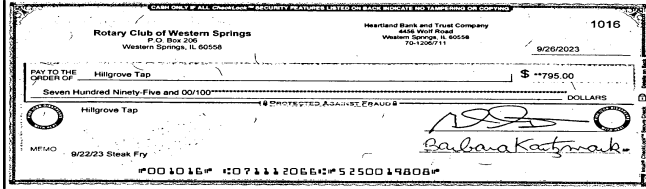
09/13/2023 1012 1,000.00



09/21/2023 1013 132.00



09/26/2023 1014 60.35



09/28/2023 1016 795.00