

BMO HARRIS BANK N.A. 312625
 P.O. BOX 94033
 PALATINE, IL 60094-4033

ACCOUNT NUMBER: 4807799045

Statement Period
 06/01/15 TO 06/30/15
 IM0099002900000000

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FRIENDS OF HORSESHOE PARK
 PO BOX 1062
 QUEEN CREEK AZ 85142-1822

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GOOD NEWS! EFFECTIVE SEPTEMBER 27, 2015, CASH DEPOSITS AT BRANCHES AND ATMS WILL BE AVAILABLE FOR IMMEDIATE USE ON THE DAY THAT WE RECEIVE THE DEPOSIT. EACH ATM DEPOSIT MAY INCLUDE UP TO 40 ITEMS AND SHALL NOT EXCEED \$999,999.99. THIS AMENDS SECTIONS 8 AND 9(C) OF THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER 4807799045 (Checking)

FRIENDS OF HORSESHOE PARK

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2015	13,980.34
2 Deposits	(Plus)	1,325.00
3 Withdrawals	(Minus)	1,024.11
Ending Balance as of June	30, 2015	14,281.23

Deposits and Other Credits

Date	Amount	Description
Jun 02	825.00	TELLER DEPOSIT
Jun 29	500.00	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description
Jun 01	21.45	ACH DEBIT
		CCD APS

CCDISCOUNT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 25	1423	800.00	Jun 08	1434 *	202.66

* Indicates break in check sequence

BMO HARRIS BANK N.A. 312626
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 4807799045

Statement Period
06/01/15 TO 06/30/15
IM0099002900000000

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FRIENDS OF HORSESHOE PARK

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Daily Balance Summary

Date	Balance	Date	Balance
May 31	13,980.34	Jun 08	14,581.23
Jun 01	13,958.89	Jun 25	13,781.23
Jun 02	14,783.89	Jun 29	14,281.23

