

FORT LEWIS COLLEGE

1000 RIM DRIVE • DENTON, CO 81301-3999

No. 079224

Vendor ID: 90111980

FLC DOC NO.	PURCHASE ORDER NO.	VENDOR INVOICE NO.	VENDOR INVOICE DATE	DISCOUNT	AMOUNT
10057633		CLOSE ACCT	04/28/94	.00	542.44

TO: CASHIER

FOR

Dr Bill Ramaley

CALL

7268

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code		Payer's RTN (optional)	OMB 1545-0112	Copy B For Recipient Interest Income
Southwest Co Federal CU 1315 Main Avenue, S 200 Durango, CO 81301				
PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in Box 3		CALENDAR YEAR
0840526461	836006620	\$ 116.68		1994
RECIPIENT'S name		2 Early withdrawal penalty	3 Interest on U.S. Savings Bonds and Treas. obligations	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
WILLIAM C. RAMALEY 7 ANIMAS PLACE DURANGO CO 81301-4339		\$	\$	
Account number (optional)		4 Federal income tax withheld		
294900-6		5 Foreign tax paid	6 Foreign country or U.S. possession	

Form 1099-INT



P.O. BOX 3355
DURANGO, COLORADO 81302
TELEPHONE: (303) 247-5204

Checks Received
542.44 0

WILLIAM C. RAMALEY
7 ANIMAS PLACE
DURANGO CO 81301-4339

SPRING FEVER - ASK ABOUT OUR NEW SPECIAL LOAN RATES. THESE
RATES RANGE FROM 6.95% TO 9%. CHECK US OUT TODAY.

294900-6 05-10-94 5 Cash Received : \$0.00 Screen Number: 292
04:39 PM Checks Received: \$542.44

Sequence	Sf	Description	Tran	Amount	Principal	Interest	Fee	Balance
13002205	00	Regular Share Account						
		Deposit	101	542.44				4054.81

Cash Returned: / \$0.00 Multi

William C. Ramaley
AUTHORIZED SIGNATURE



P.O. BOX 3355
DURANGO, COLORADO 81302
TELEPHONE: (303) 247-5204

Checks Received
700.00 0

WILLIAM C. RAMALEY
7 ANIMAS PLACE
DURANGO CO 81301-4339

SPRING FEVER - ASK ABOUT OUR NEW SPECIAL LOAN RATES. THESE
RATES RANGE FROM 6.95% TO 9%. CHECK US OUT TODAY.

294900-6 06-17-94 5 Cash Received : \$0.00 Screen Number: 374
03:38 PM Checks Received: \$700.00

Sequence	Sf	Description	Tran	Amount	Principal	Interest	Fee	Balance
16801440	70	Draft Account						
		Deposit	101	700.00				713.23

Cash Returned: \$0.00 Multi

William C. Ramaley
AUTHORIZED SIGNATURE