





ADDRESS SERVICE REQUESTED

>000857 5796165 0001 092297 10Z

ROTARY CLUB OF WICHITA FALLS #1814
4902 LEGACY DR
WICHITA FALLS TX 76310-3300

Managing Your Accounts

-  Branch Name Wichita Falls Kell
-  Phone Number 940.691.0000
-  Mailing Address 4110 Kell Boulevard
Wichita Falls, TX 76309
-  Online FirstBankWeb.com



Summary of Accounts

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit FirstBankWeb.com.

Account Type	Account Number	Beginning Balance	Ending Balance
FIRST SAVINGS	172901	\$16,238.76	\$16,286.76
SMALL BUSINESS	4082338	\$5,353.93	\$5,927.20
Total Current Value		\$21,592.69	\$22,213.96

FIRST SAVINGS - 172901

Account Summary

Date	Description	Amount
10/01/2015	Beginning Balance	\$16,238.76
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$48.00
10/31/2015	Ending Balance	\$16,286.76

Interest Summary

Description	Amount
Interest Earned From 10/01/2015 Through 10/31/2015	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.69
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$8.24
Interest Withheld Year-to-Date	\$0.00
Minimum Balance	\$16,238.76

Deposits

Date	Description	Amount
10/15/2015	Deposit	\$48.00

Daily Balances

Date	Amount	Date	Amount
10/01/2015	\$16,238.76	10/15/2015	\$16,286.76



00007000 69500 248200 575757 12900





SMALL BUSINESS - 4082338

Account Summary

Date	Description	Amount		
10/01/2015	Beginning Balance	\$5,353.93	Minimum Balance	\$4,317.36
	18 Debit(s) This Period	\$10,099.73		
	4 Credit(s) This Period	\$10,673.00		
10/31/2015	Ending Balance	\$5,927.20		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1085	10/14/2015	\$2,000.00	1119	10/28/2015	\$25.00	1131*	10/19/2015	\$73.33
1114*	10/05/2015	\$100.00	1121*	10/30/2015	\$1,500.00	1132	10/19/2015	\$591.36
1115	10/05/2015	\$591.37	1122	10/28/2015	\$25.00	1133	10/28/2015	\$1,022.00
1116	10/07/2015	\$90.00	1123	10/19/2015	\$38.65	1134	10/23/2015	\$100.00
1117	10/07/2015	\$255.20	1126*	10/20/2015	\$2,465.40			
1118	10/20/2015	\$42.29	1128*	10/19/2015	\$904.88			

* Indicates skipped check number

Electronic Debits

Date	Description	Amount
10/15/2015	ACH Payment IRS USATAXPYMT	\$270.56
10/22/2015	ACH Payment TXWORKFORCECOMM DEBIT	\$4.69

Deposits

Date	Description	Amount
10/08/2015	Deposit	\$1,500.00
10/08/2015	Deposit	\$3,148.00
10/09/2015	Deposit	\$2,946.00
10/15/2015	Deposit	\$3,079.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2015	\$5,353.93	10/14/2015	\$9,911.36	10/23/2015	\$8,499.20
10/05/2015	\$4,662.56	10/15/2015	\$12,719.80	10/28/2015	\$7,427.20
10/07/2015	\$4,317.36	10/19/2015	\$11,111.58	10/30/2015	\$5,927.20
10/08/2015	\$8,965.36	10/20/2015	\$8,603.89		
10/09/2015	\$11,911.36	10/22/2015	\$8,599.20		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00857 5796365 002843 005665 0002/0004

DEPOSIT SLIP
10-15-15
First Bank
WICHITA FALLS, TEXAS
OCT 15 2015
TELLER 420
\$ 48-
11149077880 017 29014 34

20151015 \$48.00

1085
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/22/2015
PAY TO THE ORDER OF Habitat for Humanity \$ 2,000.00
Two Thousand and 00/100
Memo: Habitat for Humanity
1904 Luster St
Wichita Falls, TX 76701
MEMO Donation - Inland State Fed
#001085# 11149077880 408 2338#

#1085 20151014 \$2,000.00

1114
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/11/2015
PAY TO THE ORDER OF Youth of the Month \$ 100.00
One Hundred and 00/100
Memo: Youth of the Month
#001114# 11149077880 408 2338#

#1114 20151005 \$100.00

1115
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/12/2015
PAY TO THE ORDER OF The Willows \$ 591.37
Five Hundred Ninety One and 37/100
Memo: The Willows
6801 Luster Dr
Wichita Falls TX 76710
Pay Period: 09/18/2015 - 09/30/2015
#001115# 11149077880 408 2338#

#1115 20151005 \$591.37

1116
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/12/2015
PAY TO THE ORDER OF Susan Cusumery \$ 90.00
Ninety and 00/100
Memo: Susan Cusumery
4000 University Ave
Wichita Falls, TX 76708
Pay Order 07/15/2015 - 09/30/2015
#001116# 11149077880 408 2338#

#1116 20151007 \$90.00

1117
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/12/2015
PAY TO THE ORDER OF Sports Center \$ 255.20
Two Hundred Fifty Five and 20/100
Memo: Sports Center
P.O. Box 4104
Wichita Falls, TX 76708
Invoice 0 01-153
#001117# 11149077880 408 2338#

#1117 20151007 \$255.20

1118
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/14/2015
PAY TO THE ORDER OF AT&T \$ 42.29
Forty Two and 29/100
Memo: AT&T Mobility
P.O. Box 9483
Carol Stream, IL 60187 6483
Acct # 287258736473
#001118# 11149077880 408 2338#

#1118 20151020 \$42.29

1119
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/14/2015
PAY TO THE ORDER OF Chick Academy \$ 25.00
Twenty Five and 00/100
Memo: Chick Academy
6134 Luster Lake Dr
Wichita Falls, TX 76710
Library Book Donation
#001119# 11149077880 408 2338#

#1119 20151028 \$25.00

1121
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/14/2015
PAY TO THE ORDER OF Habitat for Humanity \$ 1,500.00
One Thousand Five Hundred and 00/100
Memo: Habitat for Humanity
1208 Luster St
Wichita Falls, TX 76701
Matching Grant from District
#001121# 11149077880 408 2338#

#1121 20151030 \$1,500.00

1122
ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76708
10/14/2015
PAY TO THE ORDER OF Miss Grace High School \$ 25.00
Twenty Five and 00/100
Memo: Miss Grace High School
ATTN: Kay Hendry
2821 Luster Ave
Wichita Falls TX 76701
Library Book Donation
#001122# 11149077880 408 2338#

#1122 20151028 \$25.00

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$38.65
 Fifty Eight and 65/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76710

MEMO Reimbursement for 1/2 of interest

#1123 10/14/2015

#1123 20151019 \$38.65

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Marvin & Cathy \$2,465.40
 Two Thousand Four Hundred Sixty Five and 40/100

Marvin & Cathy
 1801 8th St
 Wichita Falls, TX 76701

MEMO

#1126 10/14/2015

#1126 20151020 \$2,465.40

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$904.88
 Nine Hundred Four and 88/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76710

MEMO Reimbursement for Laptop & External Hard Drive

#1128 10/14/2015

#1128 20151019 \$904.88

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$73.33
 Seventy Three and 33/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76710

MEMO Reimbursement for 10th Anniversary Supplies

#1131 10/14/2015

#1131 20151019 \$73.33

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Tina Williams \$591.36
 Five Hundred Ninety One and 36/100

Tina Williams
 4802 Legacy Dr
 Wichita Falls, TX 76710

MEMO Pay Period: 10/01/2015 - 10/12/2015

#1132 10/19/2015

#1132 20151019 \$591.36

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Multi-Purpose Event Center \$1,022.00
 One Thousand Twenty Two and 00/100

Multi-Purpose Event Center
 AT&T Knowledge Center
 1000 6th Street
 Wichita Falls, TX 76701

MEMO Reservation #83

#1133 10/19/2015

#1133 20151028 \$1,022.00

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

PAY TO THE ORDER OF Anna's Mart \$100.00
 One Hundred and 00/100

Anna's Mart

MEMO

#1134 10/22/2015

#1134 20151023 \$100.00

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

TO First Bank \$1,500.00
 One Thousand Five Hundred and 00/100

#1135 10-24-15

20151008 \$1,500.00

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

TO First Bank \$3,148.00
 Three Thousand One Hundred Forty Eight and 00/100

#1136 10-27-15

20151008 \$3,148.00

ROTARY CLUB OF WICHITA FALLS #1814
 P.O. BOX 4728
 WICHITA FALLS, TX 76708

TO First Bank \$2,946.00
 Two Thousand Nine Hundred Forty Six and 00/100

#1137 10-29-15

20151009 \$2,946.00

00567 5794365 00264 00567 0003/0004

DEPOSIT		DATE		AMOUNT		CHECK NO.		CHECK TYPE		DEPOSIT TYPE		TOTAL	

ROBERTY CLUB OF METRO POLIS STEIN
FORTY 0215
WEST VALLEY TEXAS

First Bank
3079.00

031490778897 408 23384 34

20151015 \$3,079.00

ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76308

FIRST BANK
4110 KELL BLVD
WICHITA FALLS, TX 76309

1121

88-778/1119
02

10/14/2015

PAY TO THE ORDER OF Habitat for Humanity

\$1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Habitat for Humanity
1206 Lamar St
Wichita Falls, TX 76301

MEMO Matching Grant from District


AUTHORIZED SIGNATURE

⑈001121⑈ ⑆11190788⑆ 408 2338⑈

FOR DEPOSIT ONLY
HABITAT FOR HUMANITY
OF WICHITA FALLS
ACCT. #5140258145

ROTARY CLUB OF WICHITA FALLS #1814
PO BOX 4728
WICHITA FALLS, TX 76308

FIRST BANK
4110 KELL BLVD
WICHITA FALLS, TX 76309

1085

88-778/1119
02

7/22/2015

PAY TO THE ORDER OF Habitat for Humanity

\$ **2,000.00

Two Thousand and 00/100 DOLLARS

Habitat for Humanity
1206 Lamar St
Wichita Falls, TX 76301

MEMO

Donation - House Build this Fall


AUTHORIZED SIGNATURE

⑈001085⑈ ⑆111907788⑆ 408 2338⑈

Details on Back
Security Features Included

FOR DEPOSIT ONLY
HABITAT FOR HUMANITY
OF WICHITA FALLS
ACCT. #5140258145