

Business Checking

Account number: **9278713285** ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 4

WELLS
FARGO

EODCKSDTT3 003606



DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 11/1	\$73,042.41
Deposits/Credits	7,616.33
Withdrawals/Debits	- 23,049.63
Ending balance on 11/30	\$57,609.11
Average ledger balance this period	\$58,399.16

Account number: **9278713285**

DENTON ROTARY CLUB

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

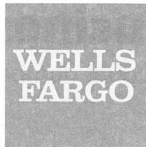
For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

EODCKSDTT3 003606 NNNNNNNNNN NNN NNN 001 006 808 028851 11384890.13



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2	3825	Check		400.00	
11/2	3834	Check		3,000.00	
11/2	3833	Check		9,120.00	60,522.41
11/3	3838	Check		11.70	
11/3	3823	Check		2,500.00	58,010.71
11/4	3841	Check		132.13	57,878.58
11/5	3847	Check		792.00	57,086.58
11/6		Deposit	500.00		
11/6		Deposit	2,023.00		
11/6		Check		50.00	59,559.58
11/9	3830	Cashed Check		150.00	
11/9	3824	Check		1,500.00	
11/9	3842	Check		225.00	
11/9	3829	Check		582.25	57,102.33
11/10	3832	Check		50.00	
11/10	3845	Check		11.60	57,040.73
11/12	3853	Check		836.00	56,204.73
11/13		Deposit	1,512.33		57,717.06
11/17	3835	Check		50.00	
11/17	3836	Check		50.00	
11/17	3837	Check		50.00	
11/17	3848	Check		50.00	
11/17	3843	Check		50.00	
11/17	3849	Check		250.00	
11/17	3850	Check		507.65	56,709.41
11/18	3844	Check		150.00	56,559.41
11/19	3846	Cashed Check		25.00	
11/19	3859	Check		847.00	55,687.41
11/20		Deposit	3,581.00		
11/20	3858	Check		610.98	58,657.43
11/23	3860	Cashed Check		220.00	58,437.43
11/25	3861	Check		570.50	57,866.93
11/27	3857	Check		82.82	57,784.11
11/30	3856	Cashed Check		25.00	
11/30	3855	Cashed Check		150.00	57,609.11
Ending balance on 11/30					57,609.11
Totals			\$7,616.33	\$23,049.63	

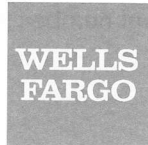
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	11/6	50.00	3836	11/17	50.00	3848	11/17	50.00
3823	11/3	2,500.00	3837	11/17	50.00	3849	11/17	250.00
3824	11/9	1,500.00	3838	11/3	11.70	3850	11/17	507.65
3825	11/2	400.00	3841 *	11/4	132.13	3853 *	11/12	836.00
3829 *	11/9	582.25	3842	11/9	225.00	3855 *	11/30	150.00
3830	11/9	150.00	3843	11/17	50.00	3856	11/30	25.00
3832 *	11/10	50.00	3844	11/18	150.00	3857	11/27	82.82
3833	11/2	9,120.00	3845	11/10	11.60	3858	11/20	610.98
3834	11/2	3,000.00	3846	11/19	25.00	3859	11/19	847.00
3835	11/17	50.00	3847	11/5	792.00	3860	11/23	220.00

028852





Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3861	11/25	570.50						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2015 - 11/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

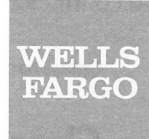
- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required	This fee period
\$3,000.00	\$55,687.41 <input checked="" type="checkbox"/>
\$6,000.00	\$58,399.00 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	5,000	0	0.0030	0.00
Transactions	59	150	0	0.50	0.00
Total service charges					\$0.00



Online banking customers can view and print check images that have cleared since their last statement.

Check Images

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

DATE 10/20/15

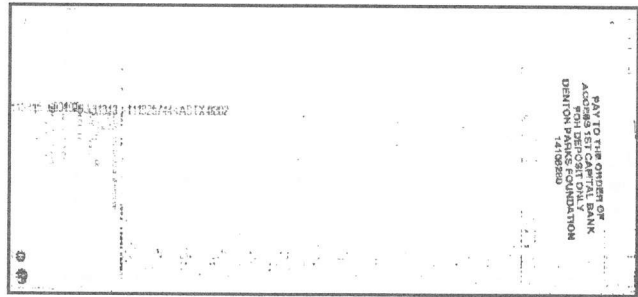
PAY TO THE ORDER OF Denton Parks Foundation \$ 2,500.00

TWO THOUSAND FIVE HUNDRED AND 00/100

FOR College Bridge & Escalator Project

JACK THOMSON

REF#8788389441 CK# 3823 2500.00



DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

DATE 10/20/15

PAY TO THE ORDER OF Turner Little Stars \$ 1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100

FOR SB Day Camp

JACK THOMSON

REF#8283907527 CK# 3824 1500.00



DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

DATE 10/20/15

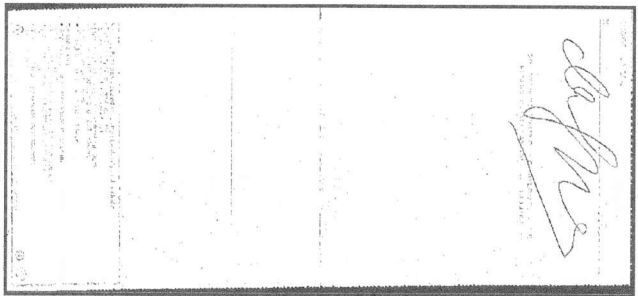
PAY TO THE ORDER OF Herron Osterweh \$ 400.00

FOUR HUNDRED AND 00/100

FOR Shipping to Mom

JACK THOMSON

REF#8187108958 CK# 3825 400.00



DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

DATE 10/20/15

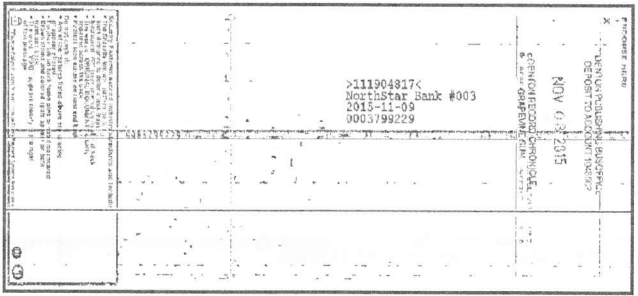
PAY TO THE ORDER OF Denton Read Clinic \$ 582.25

FIVE HUNDRED EIGHTY-TWO AND 25/100

FOR 200 10/20/15

JACK THOMSON

REF#8384206165 CK# 3829 582.25



DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

DATE 10/20/15

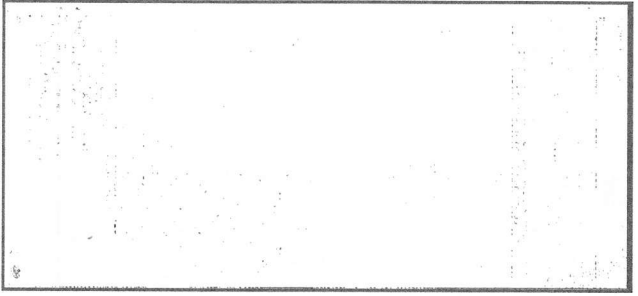
PAY TO THE ORDER OF Wanda Picard \$ 150.00

ONE HUNDRED FIFTY AND 00/100

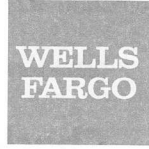
FOR New Youth Exchange Allowance

JACK THOMSON

REF#0585360134 CK# 3830 150.00



EODCKSDTT3 003606 NNNNNNNNN NNN NNN 003 006 808 028855 11384890.13



Online banking customers can view and print check images that have cleared since their last statement.

Check Images

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

3832
DATE 10/09/15

PAY TO THE ORDER OF Gene Davenport \$ 50.00
Twenty and no/100

FOR Football Sale

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

0000003832 ⑆111900659⑆ 9278713285⑆

REF#8384394756 CK# 3832 50.00

Seq: 41
Batch: 288235
Date: 11/10/15

[Signature]
[Signature]

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

3833
DATE 10/09/15

PAY TO THE ORDER OF Rotary International Foundation \$ 9,120.00
Nine thousand one hundred twenty and no/100

FOR club member contributions

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

0000003833 ⑆111900659⑆ 9278713285⑆

REF#8187133693 CK# 3833 9120.00

CR PAPER ACCOUNT
LARK END CTD
BANK OF AMERICA

B-3834-24
60767027
519 CRT 014280

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

3834
DATE 10/09/15

PAY TO THE ORDER OF Rotary International Foundation \$ 3,000.00
Three thousand and no/100

FOR Police Plus Contributions

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

0000003834 ⑆111900659⑆ 9278713285⑆

REF#8187133694 CK# 3834 3000.00

CR PAPER ACCOUNT
LARK END CTD
BANK OF AMERICA

B-3834-26
60767027
519 CRT 014280

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

3835
DATE 10/09/15

PAY TO THE ORDER OF Denton ZSD \$ 50.00
Twenty and no/100

FOR Special Olympics in honor of [Name] 10/9/15

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

0000003835 ⑆111900659⑆ 9278713285⑆

REF#8780677266 CK# 3835 50.00

Printed with Remicote Deposit
Compass Bank >0620011864
9130738275
FOR DEPOSIT ONLY

DENTON ROTARY CLUB
P.O. BOX 1822
DENTON, TX 76202-1822

3836
DATE 10/09/15

PAY TO THE ORDER OF Denton ZSD \$ 50.00
Twenty and no/100

FOR Special Olympics in honor of [Name] 10/9/15

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

0000003836 ⑆111900659⑆ 9278713285⑆

REF#8780677267 CK# 3836 50.00

Printed with Remicote Deposit
Compass Bank >0620011864
9130738275
FOR DEPOSIT ONLY

028856



Online banking customers can view and print check images that have cleared since their last statement.



Check Images

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76202-1822

DATE: 10/29/15

PAY TO THE ORDER OF: Denton ZSD \$ 50.00

FOR: Special Olympics in honor of 65th anniversary

TWO SIGNATURES REQUIRED

REF#8780677268 CK# 3837 50.00



DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76202-1822

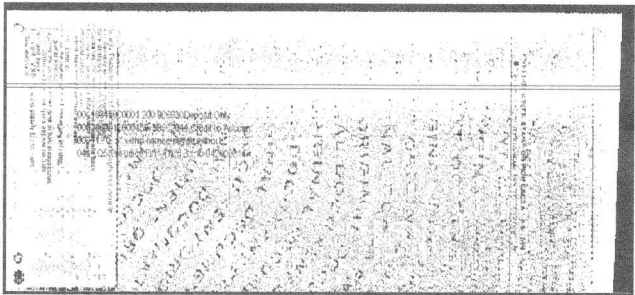
DATE: 10/29/15

PAY TO THE ORDER OF: Office Dept \$ 11.70

FOR: Bond Printing

TWO SIGNATURES REQUIRED

REF#8383158965 CK# 3838 11.70



DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76202-1822

DATE: 10/29/15

PAY TO THE ORDER OF: Denton ZSD \$ 132.13

FOR: Fred Moore HS

TWO SIGNATURES REQUIRED

REF#8680157476 CK# 3841 132.13



We regret that we were unable to provide you an image of the referenced document. Please accept our apologies for any inconvenience this may cause you. Please call the Customer Service number on your statement if you have any questions. Thank you.

Lamentamos no poder proporcionarle una imagen del documento mencionado. Le pedimos disculpas por cualquier inconveniente que esto le pueda causar. Llame al número del Servicio al Cliente que aparece en su estado de cuenta si tiene alguna pregunta. Gracias.

REF#8188080952 CK# 3842 225.00

This side intentionally left blank

Este espacio se ha dejado intencionalmente en blanco

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76202-1822

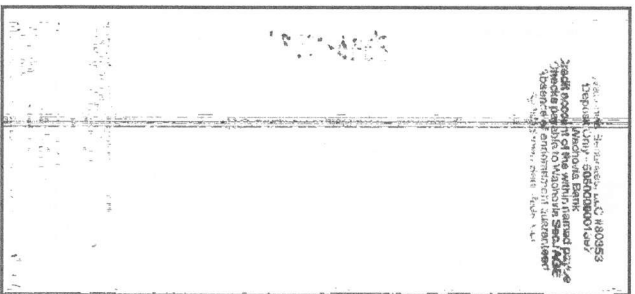
DATE: 11/11/15

PAY TO THE ORDER OF: Denton ZSD \$ 50.00

FOR: Foundation Gala

TWO SIGNATURES REQUIRED

REF#0388697731 CK# 3843 50.00



EODCKSDTT3 003606 NNNNNNNNNN NNN NNN 004 006 808 028857 11384890.13



Online banking customers can view and print check images that have cleared since their last statement.

Check Images

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76208-1822

DATE 11/15

3844

PAY TO THE ORDER OF Rotary Club 5790 \$ 150.00

One hundred fifty and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

FOR Registration with Exempt + John Thomas

#0000003844# ⑆111900659⑆ 9278713285⑆

REF#8426102157 CK# 3844 150.00

FOR DEPOSIT ONLY

11/18/15 052001601453299

First Bank
>111907788<
2015-11-18 212367514
Kell

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76208-1822

DATE 11/15

3845

PAY TO THE ORDER OF Russell Hampton \$ 11.60

eleven and 60/100 DOLLARS

TWO SIGNATURES REQUIRED

FOR 700 # 330886 A John Thomas

#0000003845# ⑆111900659⑆ 9278713285⑆

REF#8828515859 CK# 3845 11.60

11/10/2015 158000724

1580189145388

First Bank

11/18/15 052001601453299

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76208-1822

DATE 11/15

3846

PAY TO THE ORDER OF Premier Delivery \$ 25.00

Twenty five and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

FOR Essex Plaza Service #13763 John Thomas

#0000003846# ⑆111900659⑆ 9278713285⑆

REF#1441728804 CK# 3846 25.00

FOR DEPOSIT ONLY

11/18/15 052001601453299

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76208-1822

DATE 11/15

3847

PAY TO THE ORDER OF El Chiquand \$ 792.00

Seven hundred ninety-two and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

FOR 1st 11/5/15 John Thomas

#0000003847# ⑆111900659⑆ 9278713285⑆

REF#8680339725 CK# 3847 792.00

FOR DEPOSIT ONLY

11/18/15 052001601453299

DENTON ROTARY CLUB
P O BOX 1822
DENTON, TX 76208-1822

DATE 11/15

3848

PAY TO THE ORDER OF Denton 750 \$ 50.00

Fifty and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

FOR Special Club of P.O. in honor of John Thomas

#0000003848# ⑆111900659⑆ 9278713285⑆

REF#8780677269 CK# 3848 50.00

FOR DEPOSIT ONLY

11/18/15 052001601453299

Processed via Remote Deposit
Compress Bank-056001106-
6730738275
FOR DEPOSIT ONLY

028858





Online banking customers can view and print check images that have cleared since their last statement.

Check Images

DENTON ROTARY CLUB
P.O. BOX 1022
DENTON, TX 76202-1022

DATE 11/18/15

PAY TO THE ORDER OF Office Depot
Eighty-two and 00/100 \$ 82.00

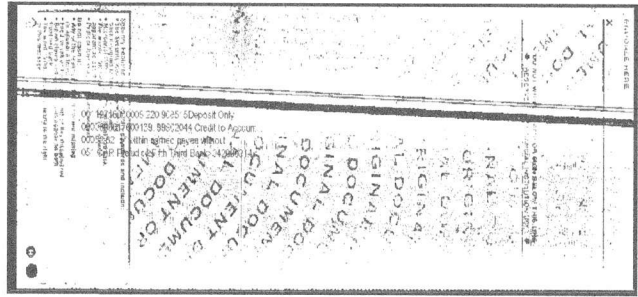
FOR Mr. Fries, Printing board & bylaws

J. Johnson
John Johnson

3857

⑆0000003857⑆ ⑆111900659⑆ 9278713285⑆

REF#8180973974 CK# 3857 82.82



DENTON ROTARY CLUB
P.O. BOX 1022
DENTON, TX 76202-1022

DATE 11/16/15

PAY TO THE ORDER OF Jimmy Roney
Six hundred and 00/100 \$ 610.00

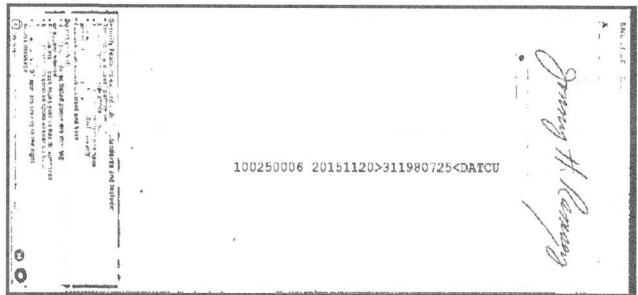
FOR Eric New 2015, 10.28 Refish

J. Johnson
John Johnson

3858

⑆0000003858⑆ ⑆111900659⑆ 9278713285⑆

REF#8781231739 CK# 3858 610.98



DENTON ROTARY CLUB
P.O. BOX 1022
DENTON, TX 76202-1022

DATE 11/18/15

PAY TO THE ORDER OF Al Chopard
Eight hundred forty-seven and 00/100 \$ 847.00

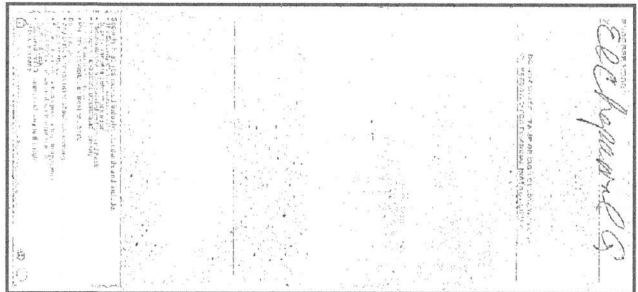
FOR Lunch 11/18/15

J. Johnson
John Johnson

3859

⑆0000003859⑆ ⑆111900659⑆ 9278713285⑆

REF#8285354893 CK# 3859 847.00



DENTON ROTARY CLUB
P.O. BOX 1022
DENTON, TX 76202-1022

DATE 11/20/15

PAY TO THE ORDER OF Denton Chapter of Commerce
Two hundred twenty and 00/100 \$ 220.00

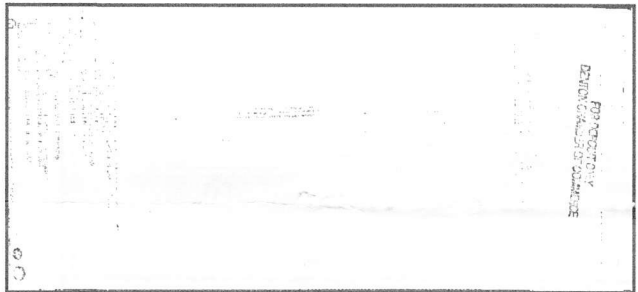
FOR Chamber membership

J. Johnson
John Johnson

3860

⑆0000003860⑆ ⑆111900659⑆ 9278713285⑆

REF#1349370306 CK# 3860 220.00



DENTON ROTARY CLUB
P.O. BOX 1022
DENTON, TX 76202-1022

DATE 11/20/15

PAY TO THE ORDER OF Roy Johnson
Five hundred seventy and 50/100 \$ 570.50

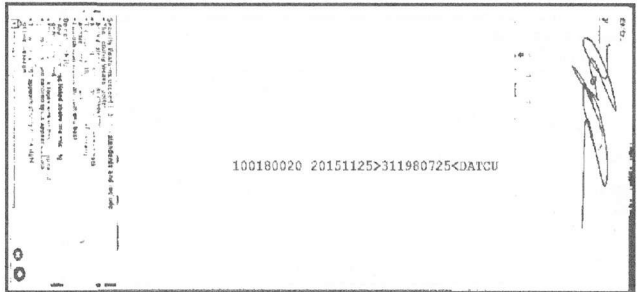
FOR Rec of Sports Raffle

Roy Johnson

3861

⑆0000003861⑆ ⑆111900659⑆ 9278713285⑆

REF#8386708839 CK# 3861 570.50



028860





Online banking customers can view and print check images that have cleared since their last statement.

Check Images

DENTON ROTARY CLUB
P.O. BOX 1803
DENTON, TX 76202-1803

3831

DATE 10/09/15

PAY TO THE ORDER OF Roy Frelow \$ 50⁰⁰/₁₀₀

FOR Furniture Club

TWO SIGNATURES REQUIRED

Jack Thomas

⑆000000881⑆ ⑆11900659⑆ 9278713285⑆

REF#8187870397 CK#

50.00

>11904817<
NorthStar Bank #003
2015-11-05
0005592064

235897