

ATTACHMENT A

DISTRICT GRANT-FINAL REPORT FORM 2015-16

P-1038

FUNDS FLOW:

Income:

| | |
|--------------------------------------------------------------------------------------------------------|---------------------|
| District Grand Funds Received from District | \$ 1,500.00 |
| Funds Generated by Fort Worth Foundation (Fort Worth Foundation is Rotary Club of Fort Worth-South) | \$ 8,995.90 |
| Total Income | \$ 10,495.90 |

Expenditures:

1-26-16 Purchased from Apple

| | |
|---------------------------------------|-------------|
| 1 – Bretford Charging Station | \$ 1,199.95 |
| 20 – Refurbished iPad Air @ \$ 339.00 | \$ 6,780.00 |
| Total | \$ 7,979.95 |

2-19-16 Purchased from Apple

| | |
|----------------------------------------|-------------|
| 22-Smart Cases for iPad Air @ \$ 79.00 | \$ 1,738.00 |
| 1 – Charging Station | \$ 99.95 |
| 2-Refurbished iPad Air @ \$ 339.00 | \$ 678.00 |
| Total | \$ 2,515.95 |

| | |
|---------------------------|--------------------|
| Total Expenditures | \$10,495.90 |
|---------------------------|--------------------|

List of Attachments and/or receipts

- 1) Bank Statement for Rotary Club of Fort Worth-South showing deposit of Grant funds into account
- 2) Check transferring monies to Fort Worth Foundation
- 3) Mastercard Bill for William L. Boomer showing initial purchase of first 20 ipads
- 4) Mastercard Bill for William L. Boomer showing second purchase
- 5) Sales and Use Tax Exemption Certification
- 6) Copy of Order for first group of ipads
- 7) Copy of Order for second group of ipads
- 8) Packing Slips for both shipments
- 9) Copy of checks from Fort Worth Foundation reimbursing Boomer for purchase of ipads

Deposit Summary Report

User ID: p139541 Date Scanned: 02/02/2016 # Check Posted: 1

Rejected Checks: 0 # Deleted Checks: 0

Account Number XXXXXXXXXX Amount Deposited \$ 1,500.00

Amount Entered MICR Line \$ 1,500.00 <:111322994:3500002104< Check Status Posted Reject Reason

DEPOSIT OF DISTRICT GRANT INTO
ROTARY CLUB OF FORT WORTH - SOUTH
CHECKING ACCOUNT.

1,920.00
 420.00
 1,500.00

1/28/16

1,920.00

00

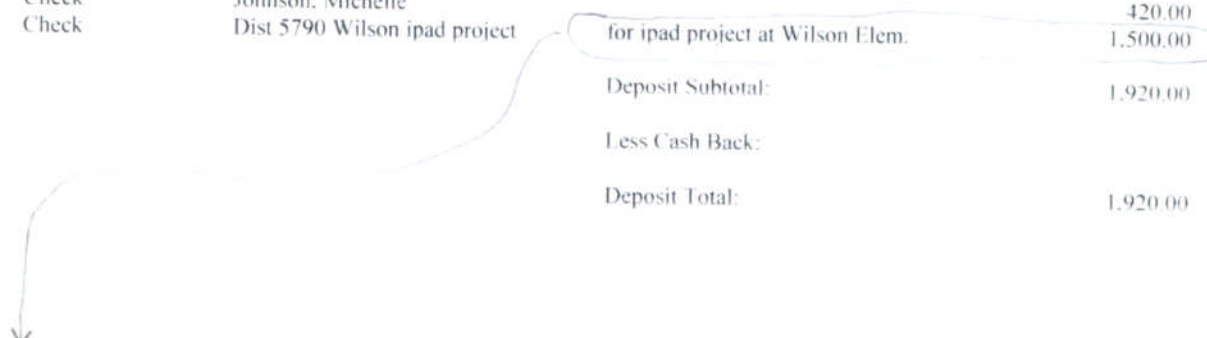
\$1,920.00

Deposit Summary

1/28/16

Summary of Deposits to Checking Account Plains Capital on 01/28/16

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|-------------------|-----------|-------------------------------|----------------------------------|----------|
| 209424 | Check | Johnson, Michelle | | 420.00 |
| 965 | Check | Dist 5790 Wilson ipad project | for ipad project at Wilson Elem. | 1,500.00 |
| Deposit Subtotal: | | | | 1,920.00 |
| Less Cash Back: | | | | |
| Deposit Total: | | | | 1,920.00 |



DEPOSIT TICKET

| DATE | CURRENCY | COINS | CHECKS LIST EACH SEPARATELY | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | TOTAL BACKSIDE OR ATTACHED LIST | TOTAL | |
|------|----------|-------|-----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---------------------------------|-------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

88-2299/1113
3353

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

USE OTHER SIDE FOR ADDITIONAL LISTING. PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

PLEASE PRINT TOTAL HERE

THE ROTARY CLUB OF FORT WORTH-SOUTH
 PO BOX 9308 817-737-8517
 FORT WORTH, TX 76147

PlainsCapitalBank

www.plainscapital.com
 Fort Worth, TX 76107

\$

Citi®/AAdvantage® Platinum Select® Card



WILLIAM LEE BOOMER

Member Since 1996 Account number ending in [redacted]
Billing Period: 02/16/16-03/15/16

How to reach us
www.citicards.com
1-888-766-CITI(2484)

Minimum payment due:

~~\$51.00~~

New balance:

\$3,457.79

Payment due date:

04/13/16

Make a payment now! www.payonline.citicards.com

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

PAID
4-8-16
EFT

American Airlines
AAdvantage® Miles



AAdvantage® Miles Reported
to American Airlines:



P.O. Box 6004
Sioux Falls, SD 57117-6004

Your Statement Is Inside



Pay online www.citicards.com



Pay by phone 1-888-766-CITI
(2484)



Pay by mail Use this coupon

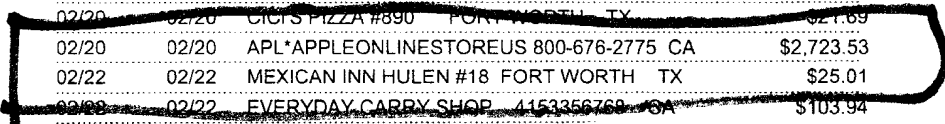
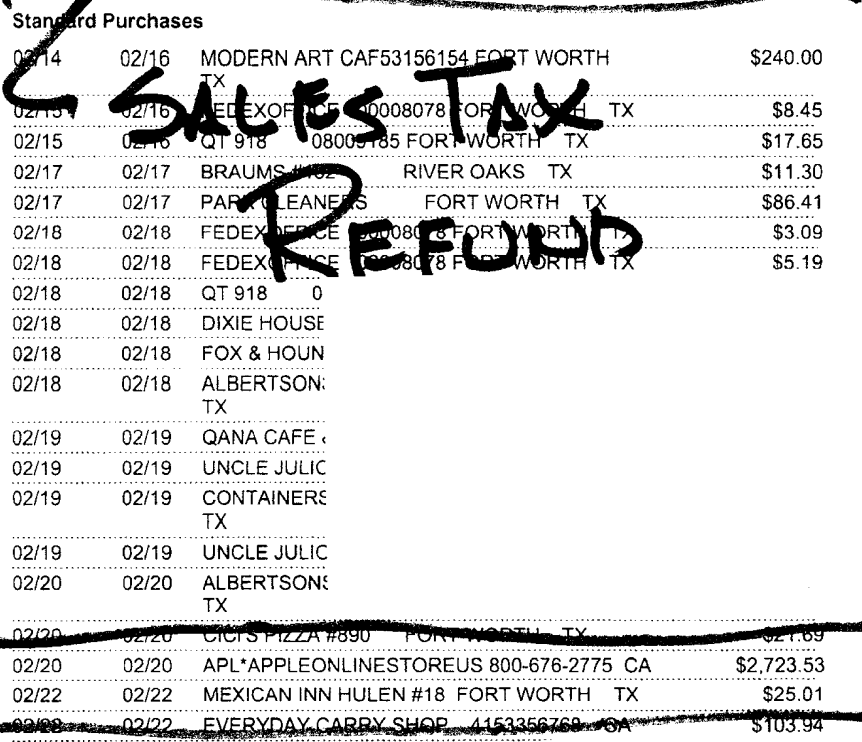
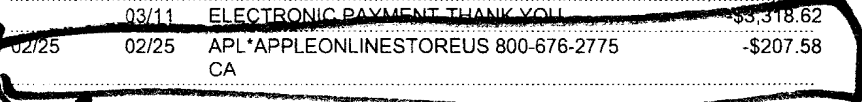
- Enclose a valid check or money order payable to CITI CARDS. No cash or foreign currency.
- Write the last four digits of your account number on your check.

WILLIAM LEE BOOMER
PO BOX 100247
FORT WORTH TX 76185-0247

CITI
PO B
Phone

Account Summary

| Trans. date | Post date | Description | Amount |
|------------------------------------------|-----------|----------------------------------------|-------------|
| Payments, Credits and Adjustments | | | |
| | 03/05 | ELECTRONIC PAYMENT-THANK YOU | -\$2,515.95 |
| | 03/11 | ELECTRONIC PAYMENT-THANK YOU | -\$3,318.62 |
| | 02/25 | APL*APPLEONLINESTOREUS 800-676-2775 CA | -\$207.58 |
| Standard Purchases | | | |
| | 02/14 | MODERN ART CAF53156154 FORT WORTH TX | \$240.00 |
| | 02/15 | FEDEX OFFICE 00008078 FORT WORTH TX | \$8.45 |
| | 02/15 | QT 918 08009185 FORT WORTH TX | \$17.65 |
| | 02/17 | BRAUMS #32 RIVER OAKS TX | \$11.30 |
| | 02/17 | PARTY CLEANERS FORT WORTH TX | \$86.41 |
| | 02/18 | FEDEX OFFICE 00008078 FORT WORTH TX | \$3.09 |
| | 02/18 | FEDEX OFFICE 00008078 FORT WORTH TX | \$5.19 |
| | 02/18 | QT 918 0 | |
| | 02/18 | DIXIE HOUSE | |
| | 02/18 | FOX & HOUN | |
| | 02/18 | ALBERTSON: TX | |
| | 02/19 | QANA CAFE | |
| | 02/19 | UNCLE JULIC | |
| | 02/19 | CONTAINERS TX | |
| | 02/19 | UNCLE JULIC | |
| | 02/20 | ALBERTSON: TX | |
| | 02/20 | CIGARS PIZZA #890 FORT WORTH TX | \$21.89 |
| | 02/20 | APL*APPLEONLINESTOREUS 800-676-2775 CA | \$2,723.53 |
| | 02/22 | MEXICAN INN HULEN #18 FORT WORTH TX | \$25.01 |
| | 02/22 | EVERYDAY CARRY SHOP 4153356769 SA | \$103.94 |
| | 02/22 | CIGNA | |
| | 02/25 | CHEVR | |
| | 02/25 | FUZZY | |
| | 02/26 | LARRY | |
| | 02/27 | SHELL | |
| | 02/27 | CAFE B | |
| | 02/27 | MCM EI TX | |
| | | PHONE | |
| | | FOLIO N | |
| | | ARRIVE | |
| | 02/27 | THE SE | |
| | 02/28 | DAIRY C | |
| | 02/28 | SHELL C | |
| | 02/29 | MEXICA TX | |
| | 03/01 | HULEN I | |
| | 03/02 | QT 918 | |
| | 03/03 | EINSTEI | |
| | 03/03 | OFFICE DEPOT #3245 FORT WORTH TX | \$15.85 |
| | 03/03 | THE DIVE OYSTER BAR FORT WORTH TX | \$56.56 |
| | 03/04 | FEDEX OFFICE 00008078 FORT WORTH TX | \$0.26 |



**American Airlines
AAdvantage® Miles
Reported:**



5,974

Purchase 5,974

Accumulated This Month 5,974

» Visit aa.com/aadvantage to redeem miles, book flights and much more

American Airlines reserves the right to change the AAdvantage® program and its terms and conditions at anytime without notice, and to end the AAdvantage® program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage® miles earned through this promotion/offer do not count toward elite-status qualification or AAdvantage Million Miles® status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage® program, visit www.aa.com/aadvantage. American Airlines, AAdvantage and AAdvantage Million Miles are trademarks of American Airlines, Inc.

Citi®/AAAdvantage® Platinum Select® Card



WILLIAM LEE BOOMER

Member Since 1996. Account number ending in [REDACTED]
Billing Period: 01/16/16-02/15/16

PAID
3/9/16
EFT

How to reach us
www.citicards.com
1-888-766-CITI(2484)
BOX 6062 SIOUX FALLS, SD 57117

Minimum payment due: \$49.00
New balance: \$3,318.62
Payment due date: 03/13/16

Make a payment now! www.payonline.citicards.com

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

You're still getting a paper statement. Why not go Paperless?

Take the plunge and you can:

- Stay up to date with most legal notices and account updates delivered to your inbox
- Set up reminders for payment due dates
- Access up to 7 years' worth of statements online

>> Go Paperless now

American Airlines AAAdvantage® Miles



AAAdvantage® Miles Reported
to American Airlines:

12,488



P.O. Box 6004
Sioux Falls, SD 57117-6004

Your Statement Is Inside



Pay online www.citicards.com



Pay by phone 1-888-766-CITI
(2484)



Pay by mail Use this coupon

- Enclose a valid check or money order payable to CITI CARDS. No cash or foreign currency.
- Write the last four digits of your account number on your check.

WILLIAM LEE BOOMER
PO BOX 100247
FORT WORTH TX 76185-0247

CITI C
PO BO
Phoen

Account Summary

| Trans. date | Post date | Description | Amount |
|-------------|-----------|-------------|--------|
|-------------|-----------|-------------|--------|

Payments, Credits and Adjustments

| | | | |
|--|-------|----------------------------------------|-------------|
| | 02/11 | ELECTRONIC PAYMENT-THANK YOU | -\$3,646.85 |
| | 02/11 | ELECTRONIC PAYMENT-THANK YOU | -\$1,000.00 |
| | 02/05 | APL*APPLEONLINESTOREUS 800-676-2775 CA | -\$658.35 |

Standard Purchases

| | | | |
|-------|-------|----------------------------------------|------------|
| 01/15 | 01/15 | QT 918 08009185 FORT WORTH TX | \$12.81 |
| 01/15 | 01/15 | OFFICE DEPOT #3215 FORT WORTH TX | \$37.99 |
| 01/16 | 01/16 | USPS 48324795520601936 FORT WORTH TX | \$6.32 |
| 01/16 | 01/16 | QT 918 08009185 FORT WORTH TX | \$13.07 |
| 01/16 | 01/16 | RISKY'S CAM BOW FORT WORTH TX | \$23.44 |
| 01/16 | 01/16 | PARK CLEANERS FORT WORTH TX | \$37.65 |
| 01/17 | 01/17 | LOWES #00 | \$45.00 |
| 01/17 | 01/17 | SALTGRAS TX | |
| 01/18 | 01/18 | FEDEXOFF | |
| 01/19 | 01/19 | SP * FIELD | |
| 01/19 | 01/19 | LEVENGER | |
| 01/19 | 01/19 | ACADEMY | |
| 01/19 | 01/19 | OUTBACK | |
| 01/19 | 01/19 | NETHERY I | |
| 01/20 | 01/20 | QT 918 | |
| 01/20 | 01/20 | BEST BUY | |
| 01/20 | 01/20 | MARK'S PI | |
| 01/20 | 01/20 | DANS BIG | |
| 01/22 | 01/22 | DIXIE | |
| 01/22 | 01/22 | CANNI | |
| 01/22 | 01/22 | THE T. TX | |
| 01/22 | 01/22 | CANNI | |
| 01/22 | 01/22 | ALBER TX | |
| 01/23 | 01/23 | QT 918 | |
| 01/23 | 01/23 | SNAPP TX | |
| 01/23 | 01/23 | PARK C | |
| 01/24 | 01/24 | PRIMA | |
| 01/25 | 01/25 | LOWES | |
| 01/25 | 01/25 | LEVEN | |
| 01/26 | 01/26 | FEDEX | |
| 01/26 | 01/26 | USPS | |
| 01/26 | 01/26 | FEDEX | |
| 01/26 | 01/26 | LEVEN | |
| 01/26 | 01/26 | PIRATE | |
| 01/27 | 01/27 | QT 918 08009185 FORT WORTH TX | \$15.40 |
| 01/27 | 01/27 | APL*APPLEONLINESTOREUS 800-676-2775 CA | \$8,638.30 |
| 01/28 | 01/28 | FEDEXOFFICE 08009278 FORT WORTH TX | \$168.40 |
| 01/28 | 01/28 | Texas Society of Profe 512-327-7871 TX | \$275.00 |
| 01/29 | 01/29 | LA PLAYA MAYA-SUNSET FORT WORTH TX | \$42.01 |
| 01/30 | 01/30 | USPS 48324795520601936 FORT WORTH TX | \$8.99 |
| 01/31 | 01/31 | QT 918 08009185 FORT WORTH TX | \$16.16 |
| 01/31 | 01/31 | QT 918 08009185 FORT WORTH TX | \$20.15 |

American Airlines
AAdvantage® Miles
Reported:



12,488

Purchase 12,488

Accumulated This Month 12,488

» Visit aa.com/aadvantage to redeem miles, book flights and much more

American Airlines reserves the right to change the AAdvantage® program and its terms and conditions at anytime without notice, and to end the AAdvantage® program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage® miles earned through this promotion/offer do not count toward elite-status qualification or AAdvantage Million Miler™ status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage® program, visit www.aa.com/aadvantage. American Airlines, AAdvantage and AAdvantage Million Miler are trademarks of American Airlines, Inc.

PURCHASE

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

| | |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Name of purchaser, firm or agency William Lee Boomer | |
| Address (Street & number, P.O. Box or Route number) P. O. Box 100247 | Phone (Area code and number) 817-994-1528 |
| City, State, ZIP code Fort Worth, Texas 76185 | 7420 7420 PEBBLE RIDGE DR (FORT WORTH, TX 76132) |

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Apple ORDER No. W474009028

Street address: _____ City, State, ZIP code: _____

Description of items to be purchased or on the attached order or invoice:

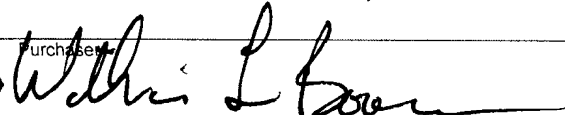
PURCHASED 22 IPAD AIR SMART CASES, ONE BELKIN
DUAL LIGHTNING DOCK, 2 IPAD AIR (RFB) 16GB

Purchaser claims this exemption for the following reason:

These items will be donated to The Fort Worth Foundation which is a 503(c)3 non profit supported by
The Rotary Club of Fort Worth - South. The ipads will be given to the RJ Wilson elementary school in
the Fort Worth Independent School District for use in their reading program.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

| | | | |
|-----------|--------------------------------------------------------------------------------------------------------------|-------|-----------|
| sign here | Purchaser's Signature  | Title | Date |
| | | | 1-29-2016 |

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.**

Subject: Your order is being processed W470119552
From: Apple Store (your_order_US@orders.apple.com)
To: billboomer@flash.net;
Date: Tuesday, January 26, 2016 10:47 AM



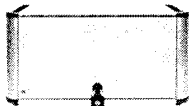
Order Number W470119552 | Ordered on Jan 26, 2016

Thank you for your order.
 We'll let you know when your items are on their way.

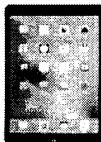
Items to Be Shipped

Shipment 1

Available to ship: In Stock
 Delivers: Thu Jan 28 by Free 2 Business Day Shipping



| | | | |
|--------------------------------------------------------------|------------|---|-------------------|
| Bretford PureCharge Station 20 for iPad and iPad mini | \$1,199.95 | 1 | \$1,199.95 |
|--------------------------------------------------------------|------------|---|-------------------|



| | | | |
|-----------------------------------------------------|----------|----|-------------------|
| Refurbished iPad Air Wi-Fi 16GB - Space Gray | \$339.00 | 20 | \$6,780.00 |
|-----------------------------------------------------|----------|----|-------------------|

Shipping Address

Bill Boomer
28
 7420 Pebble Ridge Dr
 Fort Worth TX 76132-4307
 United States

Shipment Notifications

billboomer@flash.net
28

Payment

Billing Contact William Lee Boomer
28
 billboomer@flash.net

Billing Address P.O. Box 100247
 Fort Worth TX 76185-0247
 United States

Subtotal \$7,979.95
 Free Shipping \$0.00
 Estimated Tax \$658.35
Order Total \$8,638.30

Get the Apple Store app



It's the easiest way to shop for Apple products and accessories >

Beats of all kinds.

Find your favorite color and style to match your favorite tunes.



Apple Store Gift Cards

For use at Apple retail and online stores.



Free shipping on everything.
And free returns.

Questions

When will I get my items?

The shipping estimates above tell you when your items are expected to arrive. As each item leaves our warehouse, we'll email you with carrier and tracking information.

Ordered more than one item? You'll get a separate email as each item ships. There are no additional shipping fees for these items.

How do I view or change my order?

Visit online Order Status to view the most up-to-date status and make changes to your order. To learn more about shipping, changing your order, or returns, please visit online Help.

You can also call Apple Customer Service at 1-800-MY-APPLE, Monday through Friday from 5:00 a.m. to 8:00 p.m. and Saturday and Sunday from 7:00 a.m. to 4:00 p.m. Pacific time. Please have your order number available.

Shop Mac

Mac Accessories
Mac Software
Gift Cards

Shop iPod

Gift Cards

Shop iPhone

iPhone Accessories
Gift Cards

Shop iPad

iPad Accessories
Gift Cards



8758364280

Order Summary

Order Number: W474009028

Order Date: 19 FEB 2016

Shipment Date: 19 FEB 2016

Ship Via: FedEx Home Delivery

| Line Number | Quantity Shipped | Part Number | Description |
|-------------|------------------|-------------|-------------------------------------------|
| 000010 | 22 | MF051ZM/A | IPAD AIR SMART CASE BLACK-ZML |
| 000020 | 1 | HH0M2VC/B | BELKIN DUAL LIGHTNING DOCK W/POWER-CAF |
| 000030 | 2 | FD785LL/B | RFB IPAD AIR WI-FI 16GB SPACE GRAY-USA |

Total Qty Shipped 25

Total Weight 19.9 lbs

Your Orders

Visit Order Status www.apple.com/orderstatus to view your order details, print invoices and more.

Return Instructions

You may return items using our online returns center. Please visit (www.apple.com/returns) to learn more about processing a return. You may also call 1-800-676-2775. Some restrictions apply.



Invoice Receipt

Do Not Pay

Order Number:
W474009028

Order Date:
February 19, 2016

Sold To:
William Lee Boomer
P. O. Box 100247
Fort Worth TX 76185-0247
United States

Location:
William Boomer
7420 Pebble Ridge Dr
Fort Worth TX 76132-4307
United States

Customer No: 900004

Order Details

| Product Name | Product Number | Item Price | Quantity Ordered | Quantity Fulfilled | Extended Price |
|----------------------------------------------------------------------------------------|----------------|------------|------------------|--------------------|----------------|
| IPAD AIR SMART CASE BLACK-ZML | MF051ZM/A | \$79.00 | 22 | 22 | \$1,738.00 |
| BELKIN DUAL LIGHTNING DOCK W/POWER-CAF | HH0M2VC/B | \$99.95 | 1 | 1 | \$99.95 |
| RFB IPAD AIR WI-FI 16GB SPACE GRAY-USA Serial No.: (F8QQP05WFK10) (F8QQP07BFK10) | FD785LL/B | \$339.00 | 2 | 2 | \$678.00 |

Subtotal \$2,515.95
 Sales Tax \$207.58
 Total \$2,723.53
 Amount Due \$0.00

DID NOT PAY TAX

Payment Methods

\$2,723.53 charged to Mastercard XXXXXXXXXXXX6312
 For a total of \$2,723.53

Additional Information

| Invoice Number | Invoice Date | Terms |
|----------------|-------------------|-------------|
| 4376145424 | February 19, 2016 | Credit Card |

This order is subject to Apple's Sales and Refunds Policies
<http://store.apple.com/us/open/salespolicies>



Packing List

Ship To

Bill Boomer
7420 Pebble Ridge Dr
Fort Worth, TX 761324307
US

Ship From

Online Apple Store

Sold To

William Lee Boomer



8754545028

Order Summary

Order Number: W470119552
Order Date: 26 JAN 2016
Shipment Date: 26 JAN 2016
Ship Via: FedEx Home Delivery

| Line Number | Quantity Shipped | Part Number | Description |
|-------------|------------------|-------------|-------------------------------------------------------|
| 000010 | 1 | HGFP2LL/A | BRETFORD PURECHARGE STATION 20 |
| 000020 | 20 | FD785LL/B | IPAD-USA RFB IPAD AIR WI-FI 16GB SPACE GRAY-USA |

Total Qty Shipped 21

Total Weight 110.9 lbs

Your Orders

Visit Order Status www.apple.com/orderstatus
to view your order details, print invoices and more.

Return Instructions

You may return items using our online returns center. Please visit
(www.apple.com/returns) to learn more about processing a return.
You may also call 1-800-676-2775. Some restrictions apply.

4/27/2016 4:07 PM

FORT WORTH FOUNDATION
ATTN BILL BOOMER
 PO BOX 101224
 FORT WORTH, TX 76185-1224

1029
62-15/311

Date 3-1-16

Pay to the Order of Bill Boomer \$ 2515⁹¹
Two Thousand - Five Hundred - Fifty Dollars

Edward Jones Member of 981 Market St. Philadelphia, PA 2231478112

For P. Boomer

⑆031100157⑆ ~~1877306316~~ 1029

20160302007700506534 3326

20160302007700506534 3326

381101455
 Bill Boomer
 Deposit only

| Account | Serial | Sequence | Paid Date | Amount |
|----------------------|--------|------------|------------|------------|
| 877306316 | 1029 | 9600791280 | 03/03/2016 | \$2,515.95 |

4/27/2016 4:07 PM

FORT WORTH FOUNDATION
ATTN BILL BOOMER
 PO BOX 101224
 FORT WORTH, TX 76185-1224

1028
62-15/311

2-7-16 Date

Pay to the Order of WILLIAM LEE BOOMER \$ 7,979.75

SEVEN THOUSAND NINE HUNDRED SEVENTY NINE ⁷⁵/₁₀₀ Dollars

Edward Jones Philadelphia, PA P. Mohr 2231478112

For: IRAS

⑆031100157⑆ 877306346 1028

20160208007500202002 3321

20160208007500202002 3321

38110/455

William Boomer
deposit only

| Account | Serial | Sequence | Paid Date | Amount |
|------------------|--------|------------|------------|------------|
| <u>877306346</u> | 1028 | 9600639507 | 02/09/2016 | \$7,979.75 |