

00051 6170827 000052 000102 00001/00001

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



DATE	AMOUNT	DESCRIPTION
02/02	47,171.34	BALANCE
02/03	46,812.19	
02/08	45,933.19	
----- DAILY BALANCE -----		
02/16	45,762.51	
02/19	42,762.51	
02/23	42,564.97	
02/25	42,564.97	BALANCE
----- DEBITS -----		
02/02	66.00	REF #
02/02	1,614.00	AMOUNT REF #
02/02	1,889.47	AMOUNT
----- CHECKS -----		
02/03	194.94	CHECK #
02/03	359.19	AMOUNT
02/08	679.00	CHECK #
02/08	3,000.00	AMOUNT
02/16	170.68	CHECK #
02/16	170.68	AMOUNT
----- DEPOSITS -----		
01/25/16	43,601.87	LAST STATEMENT
01/25/16	3 CREDITS	
01/25/16	6 DEBITS	
02/25/16	42,564.97	THIS STATEMENT
02/25/16	4,606.37	
02/25/16	3,569.47	
02/25/16	1,889.47	
02/25/16	42,564.97	AMOUNT
02/25/16	42,564.97	AMOUNT

(08) NON PROFIT CHECKING ACCOUNT 6000004392

TOUCH TONE
BANKING
940-321-2986
877-339-7827
DIRECT INQUIRIES TO
CUSTOMER SERVICE
940-383-6200
1-800-460-6634

BURLESON AREA MIDDAY ROTARY CLUB
PO BOX 2033
BURLESON TX 76097

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