



P.O. Box 449, Grandview, TX 76050

817.866.3316

MEMBER FDIC

[REDACTED]
ROTARY CLUB OF CLEBURNE INC
P O BOX 1261
CLEBURNE TX 76033

----- CHECKING ACCOUNTS -----

To contact us, please call 817.866.3316

BUSINESS CHECKING		Number of Enclosures	[REDACTED]
Account Number	[REDACTED]	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	[REDACTED]	Days in the Statement Period	[REDACTED]
2 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
4 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	.00		
Interest Paid	.00		
Ending Balance	[REDACTED]		

----- Deposits and Additions -----

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
2/15	REGULAR DEPOSIT	37750.00

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
2/23	3697	1,242.00	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]	3701	[REDACTED]

*Indicates skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		2/23	33,484.10		

