



FIRST NATIONAL BANK

Albany / Breckenridge

www.fnbab.com

Member FDIC

Albany Office	Breckenridge Office	Gordon Office	Strawn Office
P.O. Box 2019	P.O. Box 951	P.O. Box 137	P.O. Box 338
Albany, TX 76130	Breckenridge, TX 76124	Gordon, TX 76153	Strawn, TX 76175
(325) 762-2222	(254) 559-2222	(254) 693-5261	(254) 672-5211

14 BRECKENRIDGE ROTARY CLUB
GENERAL FUND
HOLD STMT

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2016 - 11/30/2016

SUMMARY:

ck to ctly

CHECK # 4260	1,500.00 ✓	11/30	14,316.73
AVERAGE BALANCE			15,551.63

14

1518.75
961.23
2480.00

155.25
5
776.25
6.75
783.00