



Date 5/31/17
Account Number
Enclosures

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2501161
21

P.O. Box 449, Grandview, TX 76050

MEMBER FDIC

817.866.3316

590784
ROTARY CLUB OF CLEBURNE INC
P O BOX 1261
CLEBURNE TX 76033

EFFECTIVE JULY 3 2017

The fee for overdraft item paid and/or non-sufficient fund item returned will be \$32.00 each.

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

To contact us, please call 817.866.3316

BUSINESS CHECKING		Number of Enclosures	21
Account Number	2501161	Statement Dates	5/01/17 thru 5/31/17
Previous Balance	[REDACTED]	Days in the Statement Period	31
4 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
18 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	.00		
Interest Paid	.00		
Ending Balance	[REDACTED]		

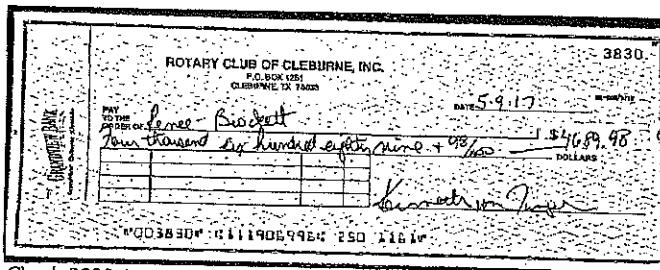
----- Deposits and Additions -----

Date	Description	Amount
5/01	DDA REGULAR DEPOSIT	14,879.50
5/22	FirstFinBk First Financial 1750264200 05/22/17 ID #-756067739 TRACE #-111301120000087	500.00
5/25	DDA REGULAR DEPOSIT	2,106.00
5/30	DDA REGULAR DEPOSIT	9,217.50

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	3809	300.00	5/11	3830	4,689.98	5/30	3838	250.00
5/08	3824*	150.00	5/17	3831	65.00	5/31	3839	1,179.35
5/09	3826*	90.00	5/31	3832	1,000.00	5/26	3840	400.00
5/10	3827	1,242.00	5/26	3833	338.00	5/30	3841	125.00
5/04	3828	89.89	5/31	3834	4,320.00	5/31	3842	100.00
5/11	3829	310.77	5/25	3837*	1,950.00	5/31	3843	1,000.00

*Indicates Skip in Check Number



Check 3830 Amount \$4,689.98 Date 5/11/2017