

FIRST BUSINESS-4113853 (continued)
Electronic Credits

Date	Description	Amount
05/16/2017	ACH Deposit INTUIT 8004INTUIT	\$12.88

Other Debits

Date	Description	Amount
05/31/2017	Deposit Item Ret	\$30.00
05/31/2017	Dep Item Ret Chrg	\$2.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1001	05/23/2017	\$60.00	10000*	05/25/2017	\$1,500.00	10006	05/19/2017	\$149.75
1002	05/04/2017	\$588.01	10001	05/30/2017	\$543.10	10008*	05/30/2017	\$40.00
1003	05/03/2017	\$650.00	10005*	05/18/2017	\$500.00	10009	05/30/2017	\$337.12

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2017	\$12,612.98	05/12/2017	\$13,861.47	05/25/2017	\$12,151.35
05/02/2017	\$13,147.23	05/15/2017	\$13,891.47	05/26/2017	\$12,361.35
05/03/2017	\$12,497.23	05/16/2017	\$13,936.85	05/30/2017	\$11,830.13
05/04/2017	\$12,125.47	05/18/2017	\$13,436.85	05/31/2017	\$11,798.13
05/08/2017	\$12,400.47	05/19/2017	\$13,317.10		
05/09/2017	\$12,464.97	05/23/2017	\$13,354.10		



BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, Texas 76354

88-7701110 1001
Date Apr 22, 2017

PAY TO THE ORDER OF Rotary District 5790 \$ 60.00

Sixty 00/100 DOLLARS

First Bank 300 East Third
Burkburnett, Texas 76354
940-559-2221

Memo Omara Pellica

⑆111907788⑆ 4113853⑆ 1001

#1001 05/23/17 \$60.00

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, Texas 76354

88-7701110 1002
Date 4-27-17

PAY TO THE ORDER OF UNITED SUPERMARKETS, LLC \$ 588.01

FIVE HUNDRED EIGHTY-EIGHT AND 01/100 DOLLARS

First Bank 300 East Third
Burkburnett, Texas 76354
940-559-2221

Memo ACCT. NO. 55206400 Omara Pellica

⑆111907788⑆ 4113853⑆ 1002

#1002 05/04/17 \$588.01

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, Texas 76354

88-7701110 1003
Date 4-27-17

PAY TO THE ORDER OF BURKBURNETT ISD \$ 650.00

SIX HUNDRED FIFTY DOLLARS

First Bank 300 East Third
Burkburnett, Texas 76354
940-559-2221

Memo USE OF SCHOOL FACILITIES FOR ROTARY MEETINGS Omara Pellica

⑆111907788⑆ 4113853⑆ 1003

#1003 05/03/17 \$650.00

BURKBURNETT ROTARY CLUB
BURKBURNETT, TX 76354

88-7701110 10000
Date 05/11/2017

PAY TO THE ORDER OF Boys & Girls Club of Burkburnett \$ 1,500.00

One thousand five hundred and 00/100 DOLLARS

Boys & Girls Club of Burkburnett
PO Box 1
Burkburnett, TX 76354

Memo Omara Pellica

⑆010000⑆ ⑆111907788⑆ 4113853⑆

#10000 05/25/17 \$1,500.00

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, TX 76354

88-7701110 10001
Date 05/27/2017

PAY TO THE ORDER OF Roger Stauffer \$ 543.10

Five hundred forty-three and 10/100 DOLLARS

Roger Stauffer
1004 Dows
Burkburnett, TX 76354

Memo Omara Pellica

⑆010001⑆ ⑆111907788⑆ 4113853⑆

#10001 05/30/17 \$543.10

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, TX 76354

88-7701110 10005
Date 05/11/2017

PAY TO THE ORDER OF Kelli Patterson \$ 500.00

Five hundred and 00/100 DOLLARS

Kelli Patterson
11100 Phares
Burkburnett, TX 76354

Memo Omara Pellica

⑆010005⑆ ⑆111907788⑆ 4113853⑆

#10005 05/18/17 \$500.00

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, TX 76354

88-7701110 10006
Date 05/11/2017

PAY TO THE ORDER OF Club Runner \$ 149.75

One hundred forty-nine and 75/100 DOLLARS

Club Runner
2050 Windsor Park Dr Ste 102
Ontario
Oakville ON L6H 5R7
Canada

Memo Omara Pellica

⑆010006⑆ ⑆111907788⑆ 4113853⑆

#10006 05/19/17 \$149.75

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, TX 76354

88-7701110 10008
Date 05/25/2017

PAY TO THE ORDER OF Gary Payne \$ 40.00

Forty and 00/100 DOLLARS

Gary Payne

Memo Omara Pellica

⑆010008⑆ ⑆111907788⑆ 4113853⑆

#10008 05/30/17 \$40.00

BURKBURNETT ROTARY CLUB
P.O. Box 374
Burkburnett, TX 76354

88-7701110 10009
Date 05/25/2017

PAY TO THE ORDER OF Rod Ryals \$ 337.12

Three hundred thirty-seven and 12/100 DOLLARS

Rod Ryals
2050 Housen Rd
Burkburnett, TX 76354

Memo Reimbursement for District Conference & Interact Club T-shirts Omara Pellica

⑆010009⑆ ⑆111907788⑆ 4113853⑆

#10009 05/30/17 \$337.12

CHECKING DEPOSIT TICKET

First Bank
Victoria Park • Burkburnett • Home Park

ACCOUNT NUMBER
* 4113853

Date 5-1-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

CASH
147.25

TOTAL DEPOSIT \$ 147.25

⑆5555⑆0034⑆

#0 05/01/17 \$147.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-2-17

NAME
BURKBURNETT ROTARY CLUB

CASH
169.25

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 02 2017
TELLER # 05

SUB TOTAL
169.25

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 169.25

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/02/17 \$169.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
May 3, 2017

NAME
Burkburnett Rotary Club

CASH
65.00
300.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 03 2017
TELLER # 23

SUB TOTAL
365.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 365.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/02/17 \$365.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-4-17

NAME
BURKBURNETT ROTARY CLUB

CASH
30.00
186.25

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 04 2017
TELLER # 20

SUB TOTAL
216.25

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 216.25

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/04/17 \$216.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-9-17

NAME
BURKBURNETT ROTARY CLUB

CASH
275.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 09 2017
TELLER # 19

SUB TOTAL
275.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 275.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/08/17 \$275.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-8-17

NAME
BURKBURNETT ROTARY CLUB

CASH
30.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 09 2017
TELLER # 25

SUB TOTAL
30.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 30.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/09/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
May 9, 2017

NAME
Burkburnett Rotary Club

CASH
34.50

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 09 2017
TELLER # 10

SUB TOTAL
34.50

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 34.50

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/09/17 \$34.50

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-12-17

NAME
BURKBURNETT ROTARY CLUB

CASH
30.00
30.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 12 2017
TELLER # 19

SUB TOTAL
60.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 60.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/12/17 \$60.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-12-17

NAME
BURKBURNETT ROTARY CLUB

CASH
30.00
30.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 12 2017
TELLER # 05

SUB TOTAL
60.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 60.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/12/17 \$60.00

dep from 4120

DATE
5/12/17

DRAWN BY
Bn

NAME
Burkburnett Rotary

ACCOUNT NUMBER
* 4113853

TRAN CODE
151

AMOUNT
1276.50

DDA CREDIT TRANSACTIONS

150 OPENING DEPOSIT
151 DEPOSIT
154 CREDIT ADJUSTMENT
155 TELEPHONE TRF DEPOSIT
171 DD CHARGE REVERSAL
172 RETURN ITEM CHG REVERSAL
175 CLOSING DEPOSIT
761 SAFETY DEPOSIT BOX PAYMENT

#0 05/12/17 \$1,276.50

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

DATE
5-15-17

NAME
BURKBURNETT ROTARY CLUB

CASH
30.00

CHECK OR TOTAL FROM OTHER DEPOSIT
MAY 15 2017
TELLER # 05

SUB TOTAL
30.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 30.00

Sign for Less Cash Received
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

#0 05/15/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-16-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 16 2017
TELLER # 11

CASH 32.50

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 32.50

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 32.50

15555=0034: 151

#0 05/16/17 \$32.50

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-19-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 19 2017
TELLER # 8

CASH 30.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 30.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 30.00

15555=0034: 151

#0 05/19/17 \$30.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date May 23, 2017

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 23 2017
TELLER # 11

CASH 37.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 37.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 37.00

15555=0034: 151

#0 05/23/17 \$37.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date May 23, 2017

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 23 2017
TELLER # 1620

CASH 60.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 60.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 60.00

15555=0034: 151

#0 05/23/17 \$60.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-25-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 25 2017
#7

CASH 30.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 267.25

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 297.25

15555=0034: 151

#0 05/25/17 \$297.25

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-26-17

Name BURKBURNETT ROTARY CLUB #7

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 26 2017
#7

CASH 90.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 90.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

15555=0034: 151

#0 05/26/17 \$90.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-26-17

Name BURKBURNETT ROTARY CLUB #7

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 26 2017
#7

CASH 30.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 90.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 120.00

15555=0034: 151

#0 05/26/17 \$120.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-30-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 30 2017
TELLER # 10

CASH 29.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 29.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 29.00

15555=0034: 151

#0 05/30/17 \$29.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-29-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 29 2017
TELLER # 19

CASH 30.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 60.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

15555=0034: 151

#0 05/30/17 \$90.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burkburnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date 5-30-17

Name BURKBURNETT ROTARY CLUB

Sign for Less Cash Received

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

First Bank
BURKBURNETT, TEXAS
MAY 30 2017
TELLER # 3

CASH 90.00

CHECK OR TOTAL FROM OTHER SIDE

SUB TOTAL 90.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 90.00

15555=0034: 151

#0 05/30/17 \$90.00

CHECKING DEPOSIT TICKET

First Bank
Wichita Falls • Burk Burnett • Iowa Park

ACCOUNT NUMBER
* 4113853

Date: 5-30-17

NOTE: BURKBURNETT ROTARY CLUB

DEPOSITS MAY NOT BE AVAILABLE • DELIVER DATE WITHDRAWAL

First Bank
WICHITA FALLS, TEXAS
MAY 30 2017
TELLER #31

CASH 60.00

CHECK OR
TOTAL FROM
OTHER SIDE 120.00

SUB TOTAL 180.00

LESS CASH
RESERVED

TOTAL
DEPOSIT \$ 180.00

⑆5555⑆0034⑆

#0

05/30/17



\$180.00

ADDRESS SERVICE REQUESTED

>000913 7589712 0001 092297 10Z

BURKBURNETT ROTARY CLUB
PO BOX 374
BURKBURNETT TX 76354-0374

Managing Your Accounts

	Branch Name	Burkburnett
	Phone Number	940.569.2221
	Mailing Address	300 East Third Street Burkburnett, TX 76354
	Online	FirstBankWeb.com



Summary of Accounts

Have you signed up for mobile banking? Online banking customers can download free mobile banking apps for iPhone and Android. We also offer free mobile deposit and free text message banking. To learn more or to enroll, visit FirstBankWeb.com.

Account Type	Account Number	Ending Balance
FIRST BUSINESS	4113853	\$11,798.13

FIRST BUSINESS-4113853

Account Summary

Date	Description	Amount	Description	Amount
05/01/2017	Beginning Balance	\$12,465.73	Minimum Balance	\$11,798.13
	23 Credit(s) This Period	\$3,732.38		
	11 Debit(s) This Period	\$4,399.98		
05/31/2017	Ending Balance	\$11,798.13		

Deposits

Date	Description	Amount
05/01/2017	Deposit	\$147.25
05/02/2017	Deposit	\$169.25
05/02/2017	Deposit	\$365.00
05/04/2017	Deposit	\$216.25
05/08/2017	Deposit	\$275.00
05/09/2017	Deposit	\$30.00
05/09/2017	Deposit	\$34.50
05/12/2017	Deposit	\$60.00
05/12/2017	Deposit	\$60.00
05/12/2017	Deposit	\$1,276.50
05/15/2017	Deposit	\$30.00
05/16/2017	Deposit	\$32.50
05/19/2017	Deposit	\$30.00
05/23/2017	Deposit	\$37.00
05/23/2017	Deposit	\$60.00
05/25/2017	Deposit	\$297.25
05/26/2017	Deposit	\$90.00
05/26/2017	Deposit	\$120.00
05/30/2017	Deposit	\$29.00
05/30/2017	Deposit	\$90.00
05/30/2017	Deposit	\$90.00
05/30/2017	Deposit	\$180.00