





**CHECKING DEPOSIT FIRST FINANCIAL BANK. CREDIT**  
FF4003 R 9/15  
 Checks and other items received for deposit are subject to terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.

DATE March 2, 2018 CASH Sunshine 12.00  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 12.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 12.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 12# #500 10 10 56#

Ck# 12 Date 03/02/2018 \$12.00

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FF4003 R 9/15  
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DATE March 9, 2018 CASH Sunshine 5.00  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 5.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 5.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 23# #500 10 10 56#

Ck# 23 Date 03/09/2018 \$5.00

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DATE March 9, 2018 CASH Devin 1,000.00  
Paul Johnson 1,000.00  
Loise Bennett 500.00  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 2,500.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 2,500.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 24# #500 10 10 56#

Ck# 24 Date 03/09/2018 \$2,500.00

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FF4003 R 9/15  
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DATE March 16, 2018 CASH Sunshine 7.00  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 7.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 7.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 31# #500 10 10 56#

Ck# 31 Date 03/16/2018 \$7.00

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FF4003 R 9/15  
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DATE March 23, 2018 CASH Sunshine 4.00  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 4.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 4.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 37# #500 10 10 56#

Ck# 37 Date 03/23/2018 \$4.00

**CHECKING DEPOSIT FIRST FINANCIAL BANK. CREDIT**  
FF4003 R 9/15  
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DATE March 30, 2018 CASH Deposit 750.00  
5790 Gains  
Disc Golf  
 SIGN FOR LESS CASH \_\_\_\_\_  
 SUB-TOTAL 750.00  
 LESS CASH RECEIVED \_\_\_\_\_  
 AMOUNT \$ 750.00

TO: \_\_\_\_\_  
 FOR DEPOSIT ONLY  
 NAME First National Bank of Abilene  
 ADDRESS Rotary Club of Abilene Foundation Account  
 CITY/STATE/ZIP #2000784901 ACCOUNT NUMBER \* 2000784901

# 41# #500 10 10 56#

Ck# 41 Date 03/30/2018 \$750.00

ABILENE ROTARY CLUB FOUNDATION 003386  
 P.O. BOX 7108 ABILENE, TX 79608-7108 88-0112113

DATE Feb 23, 2018  
 PAY TO THE ORDER OF The Rotary Foundation \$ 10.00  
Ten Dollars & 00/100s DOLLARS

First Financial Bank P.O. Box 701, Abilene, TX 79604 # 5336419  
 MEMO Erik Johnson 5000  
March 2017-18

#003386# #111301122# 02000784901#

Ck# 3386 Date 03/05/2018 \$10.00

ABILENE ROTARY CLUB FOUNDATION 003387  
 P.O. BOX 7108 ABILENE, TX 79608-7108 88-0112113

DATE March 9, 2018  
 PAY TO THE ORDER OF Erik Johnson \$ 51.85  
51.85 DOLLARS

First Financial Bank P.O. Box 701, Abilene, TX 79604  
 MEMO Wanda Calkins (Tough 2017)  
Reimburse

#003387# #111301122# 02000784901#

Ck# 3387 Date 03/20/2018 \$51.85

ABILENE ROTARY CLUB FOUNDATION 003389  
 P.O. BOX 7108 ABILENE, TX 79608-7108 88-0112113

DATE March 23, 2018  
 PAY TO THE ORDER OF Circular Productions LLC \$ 2,300.00  
Two thousand three hundred Dollars & 00/100s DOLLARS

First Financial Bank P.O. Box 701, Abilene, TX 79604  
 MEMO Disc Golf Course

#003389# #111301122# 02000784901#

Ck# 3389 Date 03/29/2018 \$2,300.00

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