

## PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

Date	3/30/18	Page	1
Prima	ry Account	2000784	901
Enclosures			9

Account	Number Accoun	t Description ness Interest Che		Enclosures
		СНЕСКІМБ	ACCOUNT	
Account	Title:	Rotary Club Of		
		Foundation Acco	unt	
Busines	s Interest Check	ing(GF)	Enclosures	9
Account		2000784901	Statement Dates 3/01/1	8 thru 4/01/18
Previous Balance		1,238.68	Days in the statement pe	riod 32
6 Deposits/Credits		3,278.00		2,887.02
3 Checks/Debits		2,361.85	Average Collected	2,582.33
Monthly Maintain Fee		.00		
Interest Pd This Stmt		.00		
Ending Balance		2,154.83		
3/02 3/09 3/09 3/16 3/23	Description Deposit #12 Deposit #23 Deposit #24 Deposit #31 Deposit #37		Amount 12.00 5.00 2,500.00 7.00 4.00	
3/30	Deposit #41		750.00	
Date C 3/05	heck No Amo	0.00 3/20 338	L NUMBER ORDER No Amount Date Check 7 51.85 3/29 33	No Amount
	D A		NG BALANCE	
			Balance Date	
3/01		.68 3/09	3,745.68 3/23	3,704.83
			3,752.68 3/29	-
	1,240		3,700.83 3/30	•



\*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

## **Checkbook Reconciliation**

## CHECKS OUTSTANDING

Date or Number	Amount						
		ENTER Balance This Statement	\$				
		ADD Recent Deposits (Not Credited On This Statement)					
		TOTAL					
		┌──▶SUBTRACT					
		Checks Outstanding					
			*				
		BALANCE	<b>&gt;</b>				
			Should agree with your checkbook balance after deducting charges and adding credits included on this statement,				
			but not shown in your checkbook				
			SCREPANCIES WITHIN 30 DAYS				
TOTAL							
	In Case of E	rors or Questions About Your Electronic Tra	nsfers				
		Telephone us at (888) 588-2623 or					
	Writ	e us at PO Box 701, Abilene, Texas 79604					
We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.							
ERROR RESOLUTION NOTICE							
In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.							
<ul> <li>(1) Tell us your name and account number.</li> <li>(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</li> <li>(3) Tell us the dollar amount of the suspected error.</li> </ul>							
If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.							
We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.							

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

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

