

1000

ROTARY DISTRICT 5790  
DISTRICT GRANTS ACCOUNT  
4303 S. BOWEN RD., SUITE 127  
ARLINGTON, TX 76016

AMERICAN NATIONAL BANK OF TEXAS  
2500 E BROAD ST., MANSFIELD, TX 76063  
88-151/1119

09/25/2017

PAY TO THE ORDER OF

Rotary Club - Arlington Great Southwest

\$ \*\*1,500.00

One thousand five hundred and 00/100\*\*\*\*\* DOLLARS

Rotary Club of Arlington Great Southwest  
PO Box 931  
Arlington, TX 76004

*[Signature]*  
AUTHORIZED SIGNATURE

MEMO

DO NOT ACCEPT THIS CHECK WITHOUT CONFIRMING PRESENCE OF ARTIFICIAL WATERMARK ON REVERSE. OTHER SECURITY FEATURES ARE LISTED ON REVERSE.

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ROTARY DISTRICT 5790 / DISTRICT GRANTS ACCOUNT

1000

09/25/2017

Rotary Club - Arlington Great Southwest

| Date       | Type | Reference            | Original Amount | Balance Due | Payment  |
|------------|------|----------------------|-----------------|-------------|----------|
| 09/26/2017 | Bill | Dist Grant 2017-2018 | 1,500.00        | 1,500.00    | 1,500.00 |
|            |      | Check Amount         |                 |             | 1,500.00 |

DEPOSIT TICKET

ARLINGTON GREAT SOUTHWEST ROTARY  
PO BOX 931  
ARLINGTON, TX 76004

30-9/1140  
720

CASH -  
CK 1000  
H Rotary 5790  
E  
C  
K  
S

1500.00

DATE 10/2/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS OR TOTAL FROM OTHER SIDE -

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

TOTAL ITEMS

SUB TOTAL -

1500.00

LESS CASH -

NET DEPOSIT \$

1500.00

District Grant - ANBT



DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

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⑈608801045⑈ 20



All deposits made by or for the account of a customer are accepted by the bank and subject to the provisions outlined in the Bank's Deposit Account Agreement.

FROSTD0018 (R 9/12)

Deposit  
215 4022 1200 10/03/2017 17:48  
ACCT XXXXX1045 AMT \$1,500.00