



1400 W Main St 20067
 Durant OK 74701
 RETURN SERVICE REQUESTED

www.firstunitedbank.com
 First United - Denton South
 1517 Center Place Dr
 Denton TX 76205-7273



Customer Service (800) 924-4427

Account XXX3163

Page 1 of 7



70734-1A*59*20067 *****AUTO**SCH 5-DIGIT 76201
 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business "Free" Account

Account Number	XXX3163	Number of Enclosures	23
Previous Balance	\$44,835.86	Statement Dates	1/01/18 thru 1/31/18
8 Deposits/Credits	\$8,276.00	Days in the statement period	31
26 Checks/Debits	\$13,896.11	Average Ledger	\$42,153.24
Service Charge	\$.00	Average Collected	\$42,153.24
Interest Paid	\$.00		
Current Balance	\$39,215.75		

Credit Transactions

Date	Description	Amount
1/11	DEPOSIT	\$1,580.00
1/19	DEPOSIT	\$671.00
1/25	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$2,258.00
1/26	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$761.00
1/26	DEPOSIT	\$2,461.00
1/29	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$45.00
1/29	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
1/29	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00

Debit Transactions

Date	Description	Amount
1/02	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$158.61-
1/05	DBT CRD 1550 01/04/18 26100327 INTUIT *QB ONLINE 800-286-6800 CA Card # **7376	\$37.31-
1/25	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$70.76-

Spend Life Wisely

**What
is
Your
Financial
Challenge?**

LET'S WORK ON IT.

**FirstUnitedBank.com/
challenge**



Member FDIC



Debit Transactions

Date	Description	Amount
1/26	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$26.62-
1/29	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
1/29	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-

Checks

Date	Check No	Amount	Date	Check No	Amount
1/09	1087	\$170.00	1/23	1104	\$103.80
1/18	1089*	\$1,500.00	1/24	1106*	\$200.00
1/03	1091*	\$26.83	1/16	1107	\$770.00
1/02	1092	\$1,000.00	1/26	1109*	\$450.00
1/19	1093	\$1,020.00	1/24	1110	\$32.00
1/10	1094	\$25.00	1/23	1111	\$770.00
1/16	1095	\$150.00	1/29	1115*	\$37.68
1/09	1101*	\$448.50	1/29	1116	\$600.00
1/24	1102	\$5,296.50	1/29	1118*	\$125.00
1/16	1103	\$90.00	1/29	1119	\$770.00

* Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance
1/01	\$44,835.86	1/10	\$42,969.61
1/02	\$43,677.25	1/11	\$44,549.61
1/03	\$43,650.42	1/16	\$43,539.61
1/05	\$43,613.11	1/18	\$42,039.61
1/09	\$42,994.61	1/19	\$41,690.61
		1/23	\$40,816.81
		1/24	\$35,288.31
		1/25	\$37,475.55
		1/26	\$40,220.93
		1/29	\$39,215.75

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF Cindy Tenare \$90.00
Ninety and no/100

UFirstUnited

FOR: bookkeeping - Dec 5/17

1103

01/16/18 1103 \$90.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF Russell Hampton \$103.80
One hundred three and 80/100

UFirstUnited

FOR: Invoice # 420639A

1104

01/23/18 1104 \$103.80

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF Braswell Internet Club \$200.00
Two hundred and no/100

UFirstUnited

FOR: +slush

1106

01/24/18 1106 \$200.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF El Chaparral Hill \$770.00
Seven hundred seventy and no/100

UFirstUnited

FOR: lunch on 1/16/18

1107

01/16/18 1107 \$770.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF Denton Benefit League \$450.00
Four hundred fifty and no/100

UFirstUnited

FOR: Towel Super Towels - 10/18

1109

01/26/18 1109 \$450.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF Patsy Bradley \$32.00
Thirty-two and no/100

UFirstUnited

FOR: Battle Wings 1/16/18

1110

01/24/18 1110 \$32.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/16/18

PAY TO THE ORDER OF El Chaparral \$770.00
Seven hundred seventy and no/100

UFirstUnited

FOR: Lunch 1/16/18

1111

01/23/18 1111 \$770.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/29/18

PAY TO THE ORDER OF Jerry Roney \$37.00
Thirty-seven and no/100

UFirstUnited

FOR: Band Buttons/Click Supplies

1115

01/29/18 1115 \$37.68

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/29/18

PAY TO THE ORDER OF Jerry Roney \$600.00
Six hundred and no/100

UFirstUnited

FOR: Elks Site Jan 18

1116

01/29/18 1116 \$600.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/29/18

PAY TO THE ORDER OF El Chaparral \$125.00
One hundred twenty-five and no/100

UFirstUnited

FOR: band job 1/18

1118

01/29/18 1118 \$125.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 1/29/18

PAY TO THE ORDER OF El Chaparral \$770.00
Seven hundred seventy and no/100

UFirstUnited

FOR: Lunch 1/29/18

1119

01/29/18 1119 \$770.00



1400 W Main St 20374
 Durant OK 74701
 RETURN SERVICE REQUESTED

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 First United - Denton South
 1517 Center Place Dr
 Denton TX 76205-7273



Customer Service (800) 924-4427

Account XXX3163

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71149-1A*62*20374 *****AUTO**SCH 5-DIGIT 76201
 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXX3163	Number of Enclosures	23
Previous Balance	\$39,215.75	Statement Dates	2/01/18 thru 2/28/18
15 Deposits/Credits	\$12,243.00	Days in the statement period	28
30 Checks/Debits	\$11,829.19	Average Ledger	\$40,532.46
Service Charge	\$.00	Average Collected	\$40,532.46
Interest Paid	\$.00		
Current Balance	\$39,629.56		

Credit Transactions

Date	Description	Amount
2/01	DEPOSIT	\$4,375.00
2/02	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$45.00
2/02	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$107.00
2/05	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
2/05	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
2/07	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$272.00
2/08	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
2/08	DEPOSIT	\$2,802.00
2/15	DEPOSIT	\$299.00
2/20	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
2/20	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$489.00
2/23	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$250.00

Spend Life Wisely

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Member FDIC



Credit Transactions

Date	Description	Amount
2/23	DEPOSIT	\$1,553.00
2/26	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$90.00
2/28	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$961.00

Debit Transactions

Date	Description	Amount
2/02	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$3.89-
2/02	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$18.76-
2/05	DBT CRD 1635 02/04/18 29100175 INTUIT *QB ONLINE 800-286-6800 CA Card # **7376	\$37.31-
2/05	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
2/05	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
2/07	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$9.50-
2/08	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
2/20	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
2/20	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$17.13-
2/23	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$8.75-
2/28	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$33.67-

Checks

Date	Check No	Amount	Date	Check No	Amount
2/02	1105	\$115.85	2/05	1125	\$770.00
2/01	1108*	\$2,040.00	2/21	1126	\$200.00
2/06	1113*	\$29.14	2/12	1127	\$39.50
2/02	1114	\$150.00	2/12	1128	\$770.00
2/08	1117*	\$247.50	2/20	1129	\$3,245.00
2/14	1120*	\$69.00	2/16	1130	\$770.00
2/02	1121	\$510.83	2/27	1134*	\$335.00
2/01	1122	\$631.84	2/27	1136*	\$611.52
2/01	1123	\$335.00	2/23	1137	\$770.00
2/12	1124	\$25.00			

* Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	\$40,583.91	2/12	\$41,806.38	2/21	\$38,534.50
2/02	\$39,936.58	2/14	\$41,737.38	2/23	\$39,558.75
2/05	\$39,611.77	2/15	\$42,036.38	2/26	\$39,648.75
2/06	\$39,582.63	2/16	\$41,266.38	2/27	\$38,702.23
2/07	\$39,845.13	2/20	\$38,734.50	2/28	\$39,629.56
2/08	\$42,640.88				



DEPOSIT TICKET
3-1-2018

CURRENCY	133.00
COINAGE	
TOTAL	133.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON TX 76202

First United
Denton, TX 76202

\$ 4315.00

#5000=35054 #003693163*

02/01/18 0 \$4375.00

DEPOSIT TICKET
3-8-2018

CURRENCY	150.00
COINAGE	
TOTAL	150.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON TX 76202

First United
Denton, TX 76202

\$ 1802.00

#5000=35054 #003693163*

02/08/18 0 \$2802.00

DEPOSIT TICKET
3-1-2018

CURRENCY	299.00
COINAGE	
TOTAL	299.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON TX 76202

First United
Denton, TX 76202

\$ 299.00

#5000=35054 #003693163*

02/15/18 0 \$299.00

DEPOSIT TICKET
3-1-2018

CURRENCY	1553.00
COINAGE	
TOTAL	1553.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON TX 76202

First United
Denton, TX 76202

\$ 1553.00

#5000=35054 #003693163*

02/23/18 0 \$1553.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1105

DATE 1/4/18

PAY TO THE ORDER OF Janice Long \$ 115.85/100

one hundred fifteen + 85/100

First United
Denton, TX 76202

FOR Balloon Club 2nd order

#001105 #111911321 #003693163*

02/02/18 1105 \$115.85

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1108

DATE 1/11/18

PAY TO THE ORDER OF Denton Rotary Club (Linda) \$ 2,040.00

two thousand forty and no/100

First United
Denton, TX 76202

FOR Play Station 4 2017

#001108 #111911321 #003693163*

02/01/18 1108 \$2040.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1113

DATE 1/25/18

PAY TO THE ORDER OF Office Depot \$ 29.14

twenty nine and 14/100

First United
Denton, TX 76202

FOR Office Supplies

#001113 #111911321 #003693163*

02/06/18 1113 \$29.14

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1114

DATE 1/27/18

PAY TO THE ORDER OF Panda Delivery \$ 150.00

one hundred fifty and no/100

First United
Denton, TX 76202

FOR Keith Fisher Delivery, etc

#001114 #111911321 #003693163*

02/02/18 1114 \$150.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1117

DATE 1/25/18

PAY TO THE ORDER OF Cathy Jacque \$ 247.50

two hundred forty seven + 50/100

First United
Denton, TX 76202

FOR Play Station 4

#001117 #111911321 #003693163*

02/08/18 1117 \$247.50

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1120

DATE 2/1/18

PAY TO THE ORDER OF Club center \$ 69.00

sixty nine and no/100

First United
Denton, TX 76202

FOR Food Recurr

#001120 #111911321 #003693163*

02/14/18 1120 \$69.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1121

DATE 2/1/18

PAY TO THE ORDER OF Pam Nelson \$ 510.83

five hundred ten and 83/100

First United
Denton, TX 76202

FOR Play Station 4 Exp

#001121 #111911321 #003693163*

02/02/18 1121 \$510.83

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

1122

DATE 2/1/18

PAY TO THE ORDER OF Roy Adkins \$ 631.84

six hundred thirty one and 84/100

First United
Denton, TX 76202

FOR Play Station 4 Exp

#001122 #111911321 #003693163*

02/01/18 1122 \$631.84



1400 W Main St 39107
 Durant OK 74701
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 1517 Center Place Dr
 Denton TX 76205-7273



Customer Service (800) 924-4427

Account XXX3163

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71149-31A*112*39107*****AUTO**SCH 5-DIGIT 76201
 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business Free Checking

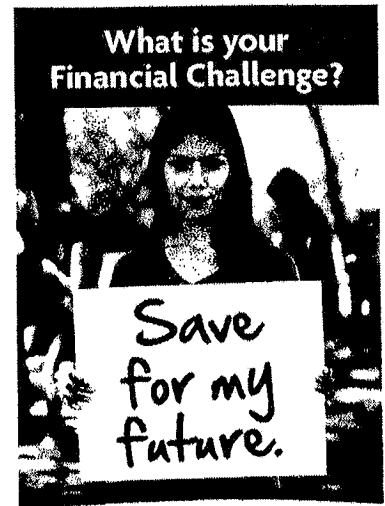
Account Number	XXX3163	Number of Enclosures	27
Previous Balance	\$39,629.56	Statement Dates	3/01/18 thru 4/01/18
13 Deposits/Credits	\$11,530.10	Days in the statement period	32
22 Checks/Debits	\$7,627.07	Average Ledger	\$39,072.87
Service Charge	\$.00	Average Collected	\$39,072.87
Interest Paid	\$.00		
Current Balance	\$43,532.59		

Credit Transactions

Date	Description	Amount
3/01	DEPOSIT	\$753.10
3/07	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	\$489.00
3/08	DEPOSIT	\$941.00
3/15	DEPOSIT	\$1,195.00
3/16	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$90.00
3/19	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$190.00
3/20	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$45.00
3/20	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$180.00
3/23	DEPOSIT	\$1,055.00
3/23	DEPOSIT	\$1,125.00
3/23	DEPOSIT	\$1,982.00
3/30	DEPOSIT	\$695.00
3/30	DEPOSIT	\$2,790.00

Debit Transactions

Date	Description	Amount
3/02	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$27.74-



What is your Financial Challenge?

Save for my future.

There's no better time to start saving.

Whether it's for a large purchase, education, retirement, or a rainy day fund, get a jump start on saving with your tax refund!

GET \$20
 when you have your tax refund directly deposited into a First United Savings account.



Teach children the value of saving with their very own complimentary* Piggy Bank.

FirstUnitedBank.com/Save



Offer good while funds available. See restrictions at FirstUnited.com. Funds must be deposited into a First United Savings account. Funds must be deposited into a First United Savings account. Funds must be deposited into a First United Savings account. Funds must be deposited into a First United Savings account.



Debit Transactions

Date	Description	Amount
3/05	DBT CRD 1602 03/04/18 24100372 INTUIT *QB ONLINE 800-286-6800 CA Card # **7376	\$37.31-
3/07	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	\$17.13-

Checks

Date	Check No	Amount	Date	Check No	Amount
3/06	1112	\$100.00	3/07	1143	\$157.50
3/05	1131*	\$53.64	3/14	1144	\$1,086.00
3/06	1132	\$100.00	3/14	1145	\$250.00
3/06	1133	\$49.65	3/08	1146	\$332.10
3/02	1135*	\$150.00	3/09	1147	\$125.00
3/06	1138*	\$525.00	3/09	1148	\$770.00
3/16	1139	\$25.00	3/19	1149	\$770.00
3/05	1140	\$100.00	3/23	1151*	\$770.00
3/02	1141	\$800.00	3/30	1161*	\$600.00
3/05	1142	\$781.00			

* Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$40,382.66	3/08	\$38,581.59	3/19	\$37,030.59
3/02	\$39,404.92	3/09	\$37,686.59	3/20	\$37,255.59
3/05	\$38,432.97	3/14	\$36,350.59	3/23	\$40,647.59
3/06	\$37,658.32	3/15	\$37,545.59	3/30	\$43,532.59
3/07	\$37,972.69	3/16	\$37,610.59		

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 2/21/18

PAY TO THE ORDER OF Paula Dabson \$ 150.00
One hundred fifty and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1136

03/02/18 1135 \$150.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF The Rotary Foundation \$ 525.00
Five hundred twenty five and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1138

03/06/18 1138 \$525.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF Patricia Dabson \$ 25.00
Twenty five and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1139

03/16/18 1139 \$25.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF Jim Angilbach \$ 100.00
One hundred and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1140

03/05/18 1140 \$100.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF Pastor Joseph Hahn \$ 800.00
Eight hundred and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1141

03/02/18 1141 \$800.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF El Chaparral \$ 781.00
Seven hundred eighty one and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1142

03/05/18 1142 \$781.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/1/18

PAY TO THE ORDER OF Cindy Jaeger \$ 157.50
One hundred fifty seven and 50/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1143

03/07/18 1143 \$157.50

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/14/18

PAY TO THE ORDER OF Michele Jeff Stange \$ 1086.00
One thousand eighty six and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1144

03/14/18 1144 \$1086.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/14/18

PAY TO THE ORDER OF Austin Bell Bond \$ 250.00
Two hundred fifty and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1145

03/14/18 1145 \$250.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/14/18

PAY TO THE ORDER OF Amy Leach Jones \$ 332.10
Three hundred thirty two and 10/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1146

03/08/18 1146 \$332.10

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/9/18

PAY TO THE ORDER OF El Chaparral \$ 125.00
One hundred twenty five and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1147

03/09/18 1147 \$125.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE 3/14/18

PAY TO THE ORDER OF El Chaparral \$ 770.00
Seven hundred seventy and 00/100

UFirstUnited

FOR Cash on hand by Paula Dabson

1148

03/09/18 1148 \$770.00

1517 Centre Place Dr
 Denton TX 76205-7275
 (940) 349-5600

Date 5/31/18 Page 1
 Primary Account 3693163
 Enclosures 32

Denton Rotary Club
 PO Box 1622
 Denton TX 76202-1622

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

United Business Free Checking		Number of Enclosures	32
Account Number	3693163	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	55,256.44	Days in the statement period	31
19 Deposits/Credits	9,437.51	Average Ledger	52,424.11
33 Checks/Debits	13,575.67	Average Collected	52,424.11
Service Charge	.00		
Interest Paid	.00		
Current Balance	51,118.28		

Deposits and Additions

Date	Description	Amount
5/02	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/03	DEPOSIT	3,472.00
5/07	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/08	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/09	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	90.00
5/10	DEPOSIT	1,065.00



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United Business Free Checking 3693163 (Continued)

Deposits and Additions

Date	Description	Amount
5/11	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/14	INTUIT PYMT SOLNDEPOSIT 524771998540485ROTARY INTERNAT	500.00
5/15	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/18	DEPOSIT	1,810.00
5/23	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	45.00
5/25	Square Inc PPD Denton Rotary Club 180525P2	.97
5/25	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	90.00
5/25	DEPOSIT	440.54
5/29	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	100.00
5/29	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	180.00
5/29	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	290.00
5/31	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	65.00
5/31	DEPOSIT	1,064.00

Withdrawals and Deductions

Date	Description	Amount
5/02	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	57.27-
5/07	DBT CRD 1620 05/04/18 27100952 INTUIT *QB ONLINE 800-286-6800 CA Card # **7376	37.31-
5/14	INTUIT PYMT SOLNTRAN FEE 524771998540485ROTARY INTERNAT	17.50-
5/14	BANKCARD MERCH CHBK 948908732085084DENTON ROTARY C	45.00-
5/21	CHARGEBACK	45.00-
5/21	CHARGE FOR RETURNED CHECK	2.50-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/01	1152	4,000.00	5/22	1169*	2,400.00
5/04	1158*	50.00	5/17	1172*	100.00

* Denotes missing check numbers



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United Business Free Checking

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--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/07	1173	24.32	5/21	1187	1,200.00
5/02	1175*	150.00	5/14	1188	770.00
5/01	1176	600.00	5/23	1189	150.00
5/07	1178*	236.25	5/23	1190	100.00
5/24	1179	74.72	5/23	1191	50.00
5/09	1180	220.09	5/25	1192	100.00
5/15	1181	195.00	5/25	1193	25.00
5/10	1182	25.00	5/21	1195*	50.00
5/08	1183	15.72	5/21	1198*	660.00
5/04	1184	660.00	5/29	1199	600.00
5/21	1185	99.99	5/25	1202*	770.00
5/18	1186	45.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	50,656.44	5/10	53,942.48	5/22	50,712.49
5/02	50,494.17	5/11	53,987.48	5/23	50,457.49
5/03	53,966.17	5/14	53,654.98	5/24	50,382.77
5/04	53,256.17	5/15	53,504.98	5/25	50,019.28
5/07	53,003.29	5/17	53,404.98	5/29	49,989.28
5/08	53,032.57	5/18	55,169.98	5/31	51,118.28
5/09	52,902.48	5/21	53,112.49		



DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/7/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 236.25

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1178 Date 5/7/2018 Amt \$236.25

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/24/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 74.72

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1179 Date 5/24/2018 Amt \$74.72

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/18/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 220.09

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1180 Date 5/9/2018 Amt \$220.09

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/18/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 195.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1181 Date 5/15/2018 Amt \$195.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/19/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 25.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1182 Date 5/10/2018 Amt \$25.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/8/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 15.72

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1183 Date 5/8/2018 Amt \$15.72

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/3/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 660.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1184 Date 5/4/2018 Amt \$660.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/21/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 99.99

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1185 Date 5/21/2018 Amt \$99.99

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/10/2018

PAY TO THE ORDER OF: First United

AMOUNT: \$ 45.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1186 Date 5/18/2018 Amt \$45.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/21/2018

PAY TO THE ORDER OF: First United

AMOUNT: \$ 1,200.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1187 Date 5/21/2018 Amt \$1,200.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/10/2018

PAY TO THE ORDER OF: First United

AMOUNT: \$ 770.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1188 Date 5/14/2018 Amt \$770.00

DENTON ROTARY CLUB
PO BOX 1822
DENTON, TX 76202

DATE: 5/17/18

PAY TO THE ORDER OF: First United

AMOUNT: \$ 150.00

FOR DEPOSIT ONLY

BY: John [Signature]

Ck# 1189 Date 5/23/2018 Amt \$150.00