



AMERICAN NATION BANK

STATEMENT OF ACCOUNT

ARDMORE

1901 N. COMMERCE P.O. BOX 5009
ARDMORE, OKLAHOMA 73403
580-226-6222 800-580-7235
www.bankanb.com

MEMBER FDIC

COMANCHE
580-439-8817

HOMELAND
580-226-7976

KELLER
817-337-4445

LONE GROVE
580-657-3400

SAGINAW
817-306-7077

SOUTH COMMERCE
580-226-6333

WILSON
580-668-2341

ROTARY CLUB FOUNDATION
OF KELLER INC
PO BOX 26
KELLER TX 76244

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		1207991	
INTEREST PAID TO DATE		STATEMENT PERIOD	
		FROM	TO
		12/31	01/31/2019
SOC SEC NUMBER		PAGE NUMBER	1

Please examine at once. Check your statement and vouchers and report any discrepancy within ten days.

Date	Debits / Credits	Description	Amount	ACH DEBIT
01/02	126.49	MERCHANT SERVICE MERCH FEE	8031591483	ACH DEBIT
01/02	137.32	MERCHANT SERVICE MERCH FEE	8031591541	ACH DEBIT
01/03	10.00	AUTHNET GATEWAY BILLING	104874530	ACH DEBIT
01/24	399.00	DOJIGGY, LLC	DOJIGGY	ACH DEBIT
01/31	1,058.43	DEPOSIT		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount
1440	01/22	1,500.00	1441	01/22	1,500.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/02	10,557.18	01/03	10,547.18	01/22	7,547.18
01/24	7,148.18	01/31	8,206.61		

ACCT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCLOSURE
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	10,820.99	6	3,672.81	1	1,058.43		8,206.61	

ROTARY CLUB
 FOUNDATION OF KELLER INC
 PO BOX 28
 Keller, TX 76244

DATE 1/15/19 1440
 86-296/1031

PAY TO THE ORDER OF Keller Education Foundation \$ 1500.⁰⁰
Fifteen hundred DOLLARS

AMERICAN NATION BANK
 10001 DUNN-KELLER EXPEDITE-100111-11111
 10001 DUNN-KELLER EXPEDITE-100111-11111

FOR donation scholarship *[Signature]*

MICR: @031029601 1207991 01440

Acct # 1207991, Ck # 1440, 01/22/2019, \$1500.00

ROTARY CLUB
 FOUNDATION OF KELLER INC
 PO BOX 28
 Keller, TX 76244

DATE 1/15/19 1441
 86-296/1031

PAY TO THE ORDER OF Keller Education Foundation \$ 1500.⁰⁰
Fifteen hundred DOLLARS

AMERICAN NATION BANK
 10001 DUNN-KELLER EXPEDITE-100111-11111
 10001 DUNN-KELLER EXPEDITE-100111-11111

FOR donation scholarship *[Signature]*

MICR: @031029601 1207991 01441

Acct # 1207991, Ck # 1441, 01/22/2019, \$1500.00

CHECKING DEPOSIT

AMERICAN NATION BANK
 DATE 1/31/19
 FROM Rotary Foundation of Keller

DEPOSITED BY NUMBER 0 CASH
 DEPOSITED BY See list on back

SUB-TOTAL 1058.43
 LESS CASH RECEIVED 0
 TOTAL DEPOSIT \$ 1058.43

ACCOUNT NUMBER * 1207991

MICR: @5800000001

Acct # 1207991, Credit, 01/31/2019, \$1058.43