

032 00001 00
ACCOUNT:

PAGE: 1
11/29/2013
6019055

ROTARY CLUB OF ARLINGTON
OPERATING ACCOUNT
2310 MIDWAY ROAD
ARLINGTON TX 76011

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BUSINESS CHECKING ACCOUNT 6019055

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LAST STATEMENT 10/31/13 17,973.38
25 CREDITS 11,865.08
5 DEBITS 14,031.80
THIS STATEMENT 11/29/13 15,806.66

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	11/08	120.00	
	11/26	250.00	
	11/26	650.00	
	11/26	9,920.00	

*4000 from D. Street
5,500 from ARL Rotary Funder.*

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
PAYPAL TRANSFER 5ZF227K5U76K4	11/01	205.08	
COMMERCIAL ONLINE XFER FROM Earl Harcrow 830039810 ON 10/04 AT 0:02	11/04	35.00	
COMMERCIAL ONLINE XFER FROM Derrick Kinney 2520224621 ON 10/05 AT 0:03	11/05	35.00	
COMMERCIAL ONLINE XFER FROM Sarah Knotts 142112648 ON 10/05 AT 0:03	11/05	35.00	
COMMERCIAL ONLINE XFER FROM Tim Britt 5635313009 ON 10/05 AT 0:03	11/05	35.00	
COMMERCIAL ONLINE XFER FROM William Temple 8031776022 ON 10/05 AT 0:03	11/05	35.00	
COMMERCIAL ONLINE XFER FROM Sviriden Books 4921189365 ON 11/06 AT 13:11	11/06	35.00	
COMMERCIAL ONLINE XFER FROM Gail Cannon 660629973 ON 10/09 AT 0:01	11/12	35.00	
COMMERCIAL ONLINE XFER FROM Graham Schadt 142113844 ON 10/09 AT 0:01	11/12	35.00	
COMMERCIAL ONLINE XFER FROM Sam Scott 2516141894 ON 10/09 AT 0:01	11/12	35.00	
COMMERCIAL ONLINE XFER FROM Paul Sturiale 3163099207 ON 10/09 AT 0:01	11/12	35.00	
COMMERCIAL ONLINE XFER FROM Sam Scott 222604 ON 10/09 AT 0:01	11/12	35.00	

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ROTARY CLUB OF ARLINGTON
OPERATING ACCOUNT

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BUSINESS CHECKING ACCOUNT 6019055

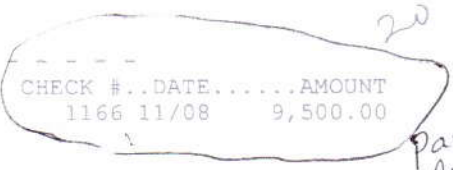
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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
COMMERCIAL ONLINE XFER FROM Walter Virden 830000787 ON 10/09 AT 0:01	11/12	35.00
COMMERCIAL ONLINE XFER FROM Thomas Ware 8008226495 ON 10/12 AT 0:03	11/14	35.00
COMMERCIAL ONLINE XFER FROM Sal Capuli 6664400583 ON 10/16 AT 0:02	11/18	35.00
Diana Kunde	11/19	35.00
COMMERCIAL ONLINE XFER FROM Valerie McDonal 4884149303 ON 10/19 AT 0:02	11/19	35.00
COMMERCIAL ONLINE XFER FROM Joy Nunn 364155 ON 10/19 AT 0:02	11/20	35.00
COMMERCIAL ONLINE XFER FROM Robert Griffin 9143455268 ON 10/25 AT 0:02	11/25	45.00
COMMERCIAL ONLINE XFER FROM Marti VanRavens 2520224826 ON 10/26 AT 0:02	11/26	45.00
COMMERCIAL ONLINE XFER FROM Sally Hopper 871541249 ON 10/29 AT 0:01	11/29	35.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1162	11/05	126.80	1164	11/21	740.00	1166	11/08	9,500.00
1163	11/21	3,540.00	1165	11/13	125.00			



*Payment to
Arlington
Library*

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	18,178.46	11/12	9,091.66	11/20	9,141.66
11/04	18,213.46	11/13	8,966.66	11/21	4,861.66
11/05	18,226.66	11/14	9,001.66	11/25	4,906.66
11/06	18,261.66	11/18	9,036.66	11/26	15,771.66
11/08	8,881.66	11/19	9,106.66	11/29	15,806.66