



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
10-31-2013

037827

MANSFIELD ROTARY CLUB
PO BOX 912
MANSFIELD TX 76063-0912



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TOTAL BUSINESS CHECKING : ACCOUNT NO. 60 1005189

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
2,491.77	5	5,758.73	2	2,881.96	5,368.54

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-07	DEPOSIT	2,317.73	10-09	DEPOSIT	653.00
10-16	DEPOSIT	761.00	10-23	DEPOSIT	1,562.00
10-31	DEPOSIT	465.00			

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-17	4061 #	2,544.00	10-23	4062 #	322.96			

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-31	15.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-30	2,491.77	10-16	6,223.50	10-23	4,918.54
10-07	4,809.50	10-17	3,679.50	10-31	5,368.54
10-09	5,462.50				

ENTERED

